

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 49 of 65

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Ass Rep | Rep |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|---------|-----|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | | |
| 31417GRB4 | | 3 RIVERS FEDERAL CU | 2 | \$387,655.52 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$553,410.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | | ALLIANCE BANK | 1 | \$185,970.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 1 | \$201,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$347,050.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$162,735.99 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$167,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$591,768.61 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | | AURORA FINANCIAL GROUP, INC. | 1 | \$335,004.22 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | | BANCO POPULAR DE PUERTO RICO | 1 | \$225,928.44 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 1 | \$400,901.96 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | | BERKSHIRE BANK | 2 | \$589,377.64 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,298,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | |
| | | BLACKHAWK BANK | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | | BOEING EMPLOYEES' CREDIT UNION | 2 | \$481,519.20 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | | BOULDER VALLEY CU | 1 | \$276,181.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,059,900.00 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | | CABARRUS BANK & TRUST | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | | CALIBER FUNDING, LLC | 1 | \$230,174.43 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | | CENTRAL BANK | 1 | \$154,997.22 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | | CITIZENS 1ST BANK-TYLER, TX | 1 | \$200,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | | CLASSIC FEDERAL CREDIT UNION | 1 | \$153,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$503,180.91 | 1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$342,024.79 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$542,450.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$157,544.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$301,856.97 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,088,532.48 | 2.16% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$404,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$348,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$385,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$189,444.61 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$430,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$250,774.94 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$220,528.80 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$252,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$396,374.86 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$297,152.72 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$221,470.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FULTON BANK, N.A. | 1 | \$225,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES | 10 | \$2,527,600.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$258,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$180,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$165,565.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$250,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$284,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,084,641.61 | 2.15% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$793,637.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$170,507.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$295,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$182,890.24 | 0.36% | 0 | \$0.00 | NA | 0 |
| MARINE CREDIT UNION | 1 | \$197,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$186,335.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$412,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FCU | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NEW ALBIN SAVINGS | 1 | \$191,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTH COMMUNITY BANK | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 1 | \$370,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES | 1 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC. | 1 | \$403,816.15 | 0.8% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$228,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 2 | \$368,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PACIFIC BAY LENDING GROUP | 1 | \$358,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$210,902.57 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$321,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$378,889.23 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$702,206.80 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$192,451.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$301,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$153,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$346,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$263,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PSECU | 2 | \$381,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$404,625.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$804,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$189,710.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$535,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,843,641.06 | 3.65% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$280,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$232,945.83 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$236,525.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$740,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$323,244.33 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$3,234,599.59 | 6.41% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$179,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$862,169.43 | 1.71% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$449,843.77 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$266,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$50,462,005.69 | 100% | 0 | \$0.00 | | 0 |
| 31417GRC2 | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$218,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$261,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$173,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$202,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$187,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$174,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$156,548.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$330,250.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$198,416.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$355,825.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | \$873,764.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$240,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BLUE HILLS BANK | 1 | \$203,595.82 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$185,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. | 1 | \$285,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 5 | \$1,216,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$161,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$388,250.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CLASSIC HOME FINANCIAL, INC. | 1 | \$344,650.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$182,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$708,230.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$392,014.06 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$450,898.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$584,100.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ENG LENDING | 1 | \$170,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$321,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$170,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$188,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$231,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------------|----|---|----|
| EXCEL MORTGAGE SERVICING, INC | | | | | | | | |
| FARMINGTON BANK | 1 | \$250,512.05 | 0.62% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$391,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$170,626.91 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$666,959.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$241,537.08 | 0.6% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$182,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A. | 1 | \$173,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 3 | \$846,461.79 | 2.1% | 0 | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$527,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A. | 1 | \$162,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 4 | \$785,577.17 | 1.95% | 0 | \$0.00 | NA | 0 | |
| GFI MORTGAGE BANKERS, INC | 1 | \$163,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| GMFS LLC | 4 | \$817,750.00 | 2.03% | 0 | \$0.00 | NA | 0 | |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$236,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| GRAND BANK NA | 1 | \$283,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| GREAT SOUTHERN BANK | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$521,900.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$230,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD FUNDING CORP. | 1 | \$252,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN LENDERS LLC | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$163,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| INWOOD NATIONAL BANK | 1 | \$152,538.43 | 0.38% | 0 | \$0.00 | NA | 0 | |
| JMAC LENDING, INC | 1 | \$407,329.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST COMPANY | 3 | \$709,000.00 | 1.76% | 1 | \$316,921.67 | NA | 1 | \$ |
| LANDMARK CREDIT UNION | 2 | \$391,239.61 | 0.97% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 2 | \$412,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LEADERONE FINANCIAL CORPORATION | 2 | \$379,300.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$203,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$178,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$164,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$189,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 3 | \$529,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$372,300.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$317,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$224,350.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$356,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$228,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$303,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$193,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$372,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$448,700.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 2 | \$480,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$445,100.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$350,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$248,984.66 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$188,968.67 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$518,550.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$169,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$187,150.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$151,185.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$152,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$163,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | RIVER VALLEY BANK | 1 | \$191,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$169,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$311,250.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$208,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$270,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$222,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 5 | \$1,257,334.77 | 3.11% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$296,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$189,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$369,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$747,952.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$240,761.84 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$219,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$153,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$375,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$198,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$841,800.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$783,739.66 | 1.94% | 0 | \$0.00 | NA | 0 |
| | VELOCITY CREDIT UNION | 1 | \$165,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$315,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,587,770.58 | 8.91% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$40,365,919.10 | 100% | 1 | \$316,921.67 | | 1 |
| | | | | | | | | |
| 31417GRD0 | 1ST MORTGAGES | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$297,118.82 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$203,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$195,479.93 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$88,006.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$194,549.12 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$96,222.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$308,350.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$98,165.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$86,666.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$198,586.65 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 5 | \$480,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ANDALUSIA COMMUNITY BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$96,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 27 | \$2,609,503.05 | 5.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$93,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$463,700.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$574,735.37 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF FARMINGTON | 1 | \$99,934.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEE'S SUMMIT | 1 | \$95,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$109,577.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$198,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$279,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$98,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 4 | \$388,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$178,499.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$279,654.18 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | | | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$195,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 10 | \$1,026,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CBCFCU | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$183,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK - STORM LAKE | 1 | \$96,293.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK-SIOUX CITY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$106,319.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$196,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$86,685.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$94,740.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$396,024.35 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK - WHITEWATER | 1 | \$94,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$195,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| COMMUNITY WEST CREDIT UNION | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$102,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF TEXAS | 2 | \$207,679.32 | 0.41% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CROSSROADS BANK-MAIN BRANCH | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$84,838.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$291,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$88,325.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK & TRUST CO. | 1 | \$108,720.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 2 | \$189,476.87 | 0.38% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$391,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$94,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$100,944.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$84,621.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$285,192.61 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FINANCIAL FEDERAL CREDIT UNION | 1 | \$86,394.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$87,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$174,595.49 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$191,160.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$107,677.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$175,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$98,794.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$90,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SOUTHWEST | 2 | \$193,545.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$86,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$88,807.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 6 | \$626,130.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$180,058.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, | 1 | \$97,266.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | INC. | | | | | | |
| | FOX VALLEY SAVINGS BANK | 2 | \$179,400.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | FREEDOM SECURITY BANK, A CORPORATION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 6 | \$623,750.00 | 1.24% | 0 | \$0.00 | NA 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$96,050.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A. | 3 | \$279,900.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$96,550.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | GMFS LLC | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN BANK | 5 | \$491,600.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$168,955.55 | 0.34% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$206,001.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | HARVARD SAVINGS BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$87,604.48 | 0.17% | 0 | \$0.00 | NA 0 |
| | HEADWATERS STATE BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | HEARTLAND BANK | 1 | \$98,176.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | HOLYOKE CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | HOME SAVINGS & LOAN CO | 1 | \$94,600.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | HOMETOWN LENDERS LLC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | HONOR CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | HORIZON BANK, N.A. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 3 | \$293,211.77 | 0.58% | 0 | \$0.00 | NA 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 4 | \$390,791.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | INTERBANK | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$202,400.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | | 1 | \$104,050.00 | 0.21% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | JAMES B. NUTTER & COMPANY | | | | | | | |
| | JEFFERSON BANK OF MISSOURI | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | KIRKPATRICK BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$190,889.23 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$88,010.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$107,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 4 | \$393,712.27 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$106,037.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$401,700.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAQUOKETA STATE BANK | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 5 | \$502,100.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$372,458.95 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN TRUST FCU | 1 | \$101,692.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$100,270.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$208,220.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC. | 2 | \$188,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MINNCO CREDIT UNION | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE AMERICA INC | 2 | \$205,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 2 | \$196,223.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$188,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$176,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$397,900.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 2 | \$173,285.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$404,700.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$98,697.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK, A CORPORATION | 2 | \$181,530.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROSPERA CREDIT UNION | 1 | \$101,550.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 2 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$108,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$374,515.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | HOMEBRIDGE | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | REANSANT BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | RED RIVER BANK | 2 | \$194,731.62 | 0.39% | 0 | \$0.00 | NA 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$494,500.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | RELIANCE BANK | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | RIVER VALLEY BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$101,850.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$701,600.00 | 1.39% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 5 | \$482,871.21 | 0.96% | 0 | \$0.00 | NA 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$277,110.63 | 0.55% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$85,913.43 | 0.17% | 0 | \$0.00 | NA 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$381,200.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$101,400.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$780,149.07 | 1.55% | 0 | \$0.00 | NA 0 |
| | SOMERSET TRUST COMPANY | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST FUNDING LP | 1 | \$92,900.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, N.A. | 8 | \$779,000.00 | 1.55% | 0 | \$0.00 | NA 0 |
| | SPIRE | 1 | \$107,524.17 | 0.21% | 0 | \$0.00 | NA 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$183,410.71 | 0.36% | 0 | \$0.00 | NA 0 |
| | STATE SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 5 | \$502,454.34 | 1% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$408,899.13 | 0.81% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$299,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$102,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$105,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,793.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$84,870.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$92,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$197,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$92,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE SEYMOUR BANK | 2 | \$180,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU | 1 | \$101,591.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$107,021.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$291,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 22 | \$2,142,828.68 | 4.25% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED WHOLESALE MORTGAGE | 5 | \$482,589.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$205,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 8 | \$817,774.61 | 1.62% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$288,540.43 | 0.57% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$91,417.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$286,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$89,205.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$89,595.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$301,086.15 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$206,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$210,928.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| Total | | 518 | \$50,397,128.66 | 100% | 0 | \$0.00 | | 0 |
| 31417GRE8 | 3 RIVERS FEDERAL CU | 3 | \$340,774.54 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$111,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$114,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$243,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALABAMA TEACHERS CREDIT UNION | 1 | \$124,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$113,469.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$361,534.08 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$239,350.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$709,723.00 | 1.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK CENTER | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$119,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$115,533.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN TRUST BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$220,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,555.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$124,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,534,672.67 | 3.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$116,469.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$590,344.78 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$462,350.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$116,977.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$115,484.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$235,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$352,100.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$114,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$122,064.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$122,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$243,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CABARRUS BANK & TRUST | 1 | \$122,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING LLC | 1 | \$114,185.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| CASHCALL, INC. | 16 | \$1,862,700.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC. | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FCU | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$115,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$112,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CHIPPEWA VALLEY BANK | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$121,735.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CLOVERBELT CREDIT UNION | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$346,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| COASTAL COMMERCE BANK | 1 | \$122,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$580,139.75 | 1.15% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 1 | \$109,510.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$117,474.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$354,965.83 | 0.7% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$115,740.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK, N.A. | 1 | \$112,480.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$124,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COULEE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$122,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$119,466.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 2 | \$247,867.93 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | | | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$124,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$124,675.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$119,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$112,783.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EMPOWER CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$353,329.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$112,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$116,935.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$572,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$121,306.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIREFIGHTERS CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$121,483.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$229,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$360,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$239,416.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$113,497.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$114,175.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BAK OF HUNTSVILLE | 1 | \$114,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$113,519.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$352,923.47 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$347,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$237,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$113,827.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FOX VALLEY SAVINGS BANK | 4 | \$460,646.35 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | UNION | | | | | | |
| | FREMONT BANK | 8 | \$931,253.96 | 1.85% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$121,125.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | GESA CREDIT UNION | 1 | \$109,117.08 | 0.22% | 0 | \$0.00 | NA 0 |
| | GLACIER HILLS FEDERAL CREDIT UNION * | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | GMFS LLC | 1 | \$116,600.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$228,100.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$686,074.02 | 1.36% | 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | GUARANTY TRUST COMPANY | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$568,980.95 | 1.13% | 0 | \$0.00 | NA 0 |
| | HOME SAVINGS AND LOAN CO | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | HOMETOWN LENDERS LLC | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | HOMEWISE, INC. | 1 | \$112,583.70 | 0.22% | 0 | \$0.00 | NA 0 |
| | HORIZON BANK N A | 1 | \$111,506.55 | 0.22% | 0 | \$0.00 | NA 0 |
| | HORIZON BANK, N.A. | 2 | \$224,500.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$110,884.10 | 0.22% | 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$119,471.30 | 0.24% | 0 | \$0.00 | NA 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$116,711.63 | 0.23% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 1 | \$110,089.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | INWOOD NATIONAL BANK | 1 | \$112,600.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | IPAVA STATE BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | JMAC LENDING, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | JSC FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | | 1 | \$111,100.00 | 0.22% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LAKE MICHIGAN CREDIT UNION | | | | | | | |
| | LANDMARK CREDIT UNION | 3 | \$354,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$112,497.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$113,310.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 3 | \$344,164.98 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$236,766.89 | 0.47% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$119,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$122,743.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MCT CREDIT UNION | 1 | \$122,961.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$354,066.97 | 0.7% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 6 | \$680,696.43 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$116,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$116,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$122,950.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$226,450.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$239,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$118,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHERN REDWOOD FEDERAL CREDIT UNION | 1 | \$116,140.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$120,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$116,680.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$121,462.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PALMYRA STATE BANK | 1 | \$115,734.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$124,431.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$110,520.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PETEFISH, SKILES & COMPANY BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$117,684.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$124,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$246,678.68 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$122,895.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 2 | \$239,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$225,626.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$451,466.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$122,463.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$124,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$694,225.00 | 1.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ROUNDPOINT MORTGAGE COMPANY | | | | | | | |
| | ROYAL CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$123,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$119,048.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$367,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$116,914.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$228,015.04 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 4 | \$467,250.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$115,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$233,157.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$111,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$113,492.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$118,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$2,477,409.84 | 4.92% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$111,798.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$123,560.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$452,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | USF MORTGAGES, INC | 1 | \$121,053.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VALLEY BANK AND TRUST CO. | | | | | | | |
| | VALLEY NATIONAL BANK | 4 | \$466,549.81 | 0.93% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$112,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$228,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 5 | \$577,856.25 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$340,932.45 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$123,452.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$357,657.61 | 0.62% | 0 | \$0.00 | NA | 0 |
| Total | | 431 | \$50,385,948.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GRF5 | ABBEVILLE BUILDING & LOAN | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$137,692.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$280,350.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$142,051.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$145,558.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$285,857.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$822,370.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$133,168.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$133,311.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$146,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMOCO CREDIT UNION | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$130,625.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$252,725.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,239,805.63 | 2.46% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$988,850.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$131,356.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$130,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$295,144.41 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$128,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$144,600.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$274,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BUCKS COUNTY BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 9 | \$1,189,700.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$133,820.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$140,975.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$269,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE | 1 | \$124,443.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$388,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$416,470.74 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$142,711.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS METRO FED CR UNION | 1 | \$132,799.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$270,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$146,466.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$283,550.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CROSS KEYS BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EMPOWER CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ENG LENDING | 1 | \$131,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$145,754.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK | 1 | \$142,729.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$138,685.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$128,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$505,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| LIMITED LIABILITY COMPANY | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FBC MORTGAGE, LLC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$262,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$138,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$143,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$279,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$285,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 6 | \$827,894.20 | 1.64% | 0 | \$0.00 | NA | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 2 | \$279,077.96 | 0.55% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$651,923.08 | 1.29% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$139,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$124,454.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 3 | \$408,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| GRAND BANK NA | 1 | \$126,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$785,755.06 | 1.56% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$129,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$964,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$128,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$127,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$273,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$144,354.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$128,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$260,410.67 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$288,118.66 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$271,118.26 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$131,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$268,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MEMBERS CHOICE WV FEDERAL CREDIT UNION | 1 | \$124,454.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$148,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$133,200.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$126,474.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$128,960.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$149,174.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$277,571.94 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$128,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$137,265.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$140,862.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NBC OKALHOMA | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEBRASKA BANK OF COMMERCE | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$131,324.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 2 | \$295,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$131,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 3 | \$392,621.91 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$123,897.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$544,356.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$141,125.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$409,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$125,375.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RAMSEY NATIONAL BANK | 1 | \$131,412.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$133,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$142,810.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 2 | \$261,750.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$135,025.83 | 0.27% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 11 | \$1,524,549.00 | 3.02% | 0 | \$0.00 | NA 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$124,443.75 | 0.25% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$412,700.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRORATION | 1 | \$126,300.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | SEG FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$143,800.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | SHELBY COUNTY STATE BANK | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$130,850.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$813,200.00 | 1.61% | 0 | \$0.00 | NA 0 |
| | SOLARITY CREDIT UNION | 1 | \$128,455.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, N.A. | 8 | \$1,094,973.47 | 2.17% | 0 | \$0.00 | NA 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | ST. MARK'S EMPLOYEES FEDERAL CREDIT UNION | 1 | \$139,383.19 | 0.28% | 0 | \$0.00 | NA 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORP | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$149,027.16 | 0.3% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF WATERLOO | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 8 | \$1,081,658.90 | 2.14% | 0 | \$0.00 | NA 0 |
| | | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$273,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$254,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TEXAS FIRST BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$131,566.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$131,412.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON SAVINGS BANK, F.S.B. | 1 | \$124,448.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$129,986.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$136,981.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANK OF QUINCY | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$148,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$1,922,262.12 | 3.81% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$271,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$281,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 9 | \$1,247,108.70 | 2.47% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$149,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$401,377.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$139,148.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| Total | | 371 | \$50,463,477.38 | 100% | 0 | \$0.00 | | 0 |
| 31417GRG3 | 3RD FED BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$171,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$438,128.20 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$159,287.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$319,382.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST C.U. | 1 | \$151,814.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$166,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 3 | \$472,400.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$308,740.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,122,050.00 | 2.23% | 0 | \$0.00 | NA 0 |
| | BANCFIRST | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 4 | \$627,225.00 | 1.24% | 0 | \$0.00 | NA 0 |
| | BANK FIRST NATIONAL | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 2 | \$310,400.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 1 | \$156,266.79 | 0.31% | 0 | \$0.00 | NA 0 |
| | BANK OF WESTON | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | BANNER BANK | 1 | \$169,140.62 | 0.34% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 15 | \$2,369,271.86 | 4.7% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK | 2 | \$311,772.09 | 0.62% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$150,623.77 | 0.3% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$155,357.37 | 0.31% | 0 | \$0.00 | NA 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$165,857.40 | 0.33% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 2 | \$328,350.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$168,350.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK OF NORTHERN WISCONSIN | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$152,696.74 | 0.3% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | | 1 | \$160,993.19 | 0.32% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$152,270.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$153,435.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$170,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$306,960.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$152,610.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$173,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 2 | \$319,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$1,108,387.70 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$154,464.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$335,635.92 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$323,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST MONTANA BANK, INC, A MONTANA CORPORATION | | | | | | | |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$173,643.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$153,120.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$150,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$168,845.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$156,578.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$328,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 2 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 3 | \$474,950.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$971,321.26 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$151,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$153,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$173,738.85 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 4 | \$636,150.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$314,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$152,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$146,283.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$166,719.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOME SAVINGS AND LOAN CO | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK NA | 1 | \$154,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 2 | \$303,543.01 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ISU CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$302,205.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$165,497.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$156,102.80 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$160,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$173,050.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 3 | \$454,772.75 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$164,258.40 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | OPPORTUNITIES CREDIT UNION | 1 | \$154,310.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$162,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 3 | \$497,057.44 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST CO | 1 | \$167,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$155,572.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$325,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$169,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$318,410.47 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$165,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$155,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$162,470.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$327,813.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PROSPERA CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$324,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$149,345.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$315,030.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$323,736.83 | 0.64% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$318,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$166,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 10 | \$1,649,118.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$322,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$162,040.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$618,522.71 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$153,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 9 | \$1,430,120.66 | 2.84% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$173,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST. MARY'S BANK | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$322,128.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$506,080.53 | 1% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$494,503.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$168,262.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$144,717.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$311,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$341,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$488,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$150,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,724,938.38 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$166,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED FIDELITY FUNDING, CORP | | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$156,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 9 | \$1,468,563.38 | 2.91% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$304,845.57 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$167,252.39 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$151,330.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WINGSPAN LENDING | 1 | \$151,336.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$629,777.45 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$161,025.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | 316 | \$50,383,659.83 | 100% | 0 | \$0.00 | | 0 |
| 31417GRH1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1ST NAT'L BANK OF GRANT PARK | 1 | \$83,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 2 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$263,443.16 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$58,473.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$95,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALLIANT BANK | 1 | \$57,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 7 | \$469,865.26 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$208,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$199,260.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$83,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$346,748.23 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$119,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$53,461.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$65,660.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$95,541.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 4 | \$252,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ANDALUSIA COMMUNITY BANK | 1 | \$54,461.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 24 | \$1,607,526.58 | 3.19% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$42,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$82,630.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$649,675.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$523,800.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF BRODHEAD | 1 | \$71,990.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$83,628.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$33,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$125,104.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING | 1 | \$69,694.66 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|------|
| | CORP. | | | | | | |
| | BANKNEWPORT | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 3 | \$167,794.13 | 0.33% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 1 | \$79,200.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK | 3 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$35,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | BLOOMFIELD STATE BANK | 1 | \$70,100.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$58,100.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BNA BANK | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$74,566.70 | 0.15% | 0 | \$0.00 | NA 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BUSEY BANK, | 3 | \$164,825.99 | 0.33% | 0 | \$0.00 | NA 0 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | CALCITE CREDIT UNION | 1 | \$56,800.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CAMBRIDGE STATE BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CARROLL COUNTY STATE BANK | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK | 1 | \$63,187.44 | 0.13% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK - STORM LAKE | 1 | \$74,726.25 | 0.15% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$58,210.58 | 0.12% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$61,231.75 | 0.12% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK SIOUX CITY HAMILTON | 1 | \$70,200.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK-CHEROKEE | 2 | \$104,533.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK-SIOUX CITY | 1 | \$43,804.09 | 0.09% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK-STORM LAKE | 1 | \$64,415.05 | 0.13% | 0 | \$0.00 | NA 0 |
| | CENTRAL CITY CREDIT UNION | 3 | \$197,315.32 | 0.39% | 0 | \$0.00 | NA 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$39,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CENTRAL ONE FCU | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | CENTRAL STATE BANK | 1 | \$35,941.03 | 0.07% | 0 | \$0.00 | NA 0 |
| | CENTRAL TRUST BANK | 5 | \$265,695.79 | 0.53% | 0 | \$0.00 | NA 0 |
| | | 1 | \$48,700.00 | 0.1% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | | | | | | | |
| CENTREBANK | 1 | \$80,980.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 3 | \$210,391.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$33,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$83,891.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 2 | \$112,656.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF LOYAL | 2 | \$148,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$60,780.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITY CREDIT UNION | 1 | \$81,966.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$67,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 3 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$349,550.86 | 0.69% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A. | 3 | \$215,418.71 | 0.43% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$229,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL SAVINGS BANK | 1 | \$54,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION | 8 | \$426,700.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$45,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY WEST CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 3 | \$214,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$97,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CONNECTICUT RIVER BANK N.A. | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$63,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$64,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$82,498.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CTITIZENS & NORTHERN BANK | 1 | \$23,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$125,318.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$54,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$60,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$31,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$478,925.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$217,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$49,779.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$60,725.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 3 | \$183,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK & TRUST CO. | 1 | \$69,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EDUCATORS CREDIT UNION | 1 | \$61,019.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$422,353.60 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$81,853.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ERIE FEDERAL CREDIT UNION | 2 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$210,030.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$82,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$70,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$91,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$64,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$199,218.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FARMERS SAVINGS BANK | 1 | \$70,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$83,832.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$63,717.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$56,421.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 3 | \$176,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 3 | \$217,730.55 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$41,855.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$60,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 3 | \$225,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 3 | \$210,692.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$57,659.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$68,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 5 | \$289,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$105,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$114,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 2 | \$108,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$132,607.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 2 | \$157,069.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$56,239.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$79,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$149,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$49,779.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 11 | \$658,997.24 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | 2 | \$116,290.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINACIAL BANK SSB | 1 | \$71,511.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FOX VALLEY SAVINGS BANK | 7 | \$509,664.49 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREEDOM SECURITY BANK, A CORPORATION | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$42,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 5 | \$317,352.99 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$100,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$227,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREENLEAF WAYSIDE BANK | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 10 | \$529,918.20 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$109,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$138,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$262,666.49 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUTHRIE COUNTY STATE BANK | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | H. P. C. CREDIT UNION | 1 | \$42,680.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARBOR CREDIT UNION | 1 | \$48,840.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 2 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HILLS BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$45,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$76,875.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$190,246.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$84,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME LOANS TODAY | 1 | \$82,460.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK N A | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK NA | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 2 | \$127,165.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$392,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$69,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINI STATE BANK | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 5 | \$307,077.47 | 0.61% | 0 | \$0.00 | NA | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$316,658.19 | 0.63% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ISU CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JACKSON COUNTY BANK | 1 | \$70,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$48,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$193,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | KENTLAND BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$32,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$432,900.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$108,750.07 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY, INC. | | | | | | | |
| | LAKE SUNAPEE BANK, FSB | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$234,285.38 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$75,001.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$43,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$124,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$76,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$112,896.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$39,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LONGVIEW STATE BANK | 1 | \$32,851.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$51,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$212,311.68 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$77,311.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$84,531.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$244,944.46 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$75,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$74,375.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$192,602.61 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$50,775.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| MORGANTOWN BANK AND TRUST | | | | | | | |
| MORTGAGE CENTER, LLC | 1 | \$54,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORP | 2 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$110,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MWABANK | 1 | \$52,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO | 1 | \$26,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 1 | \$73,089.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 2 | \$148,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTHEAST SECURITY BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$145,716.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN BANK | 2 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$179,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 4 | \$240,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| OHNWARD BANK AND TRUST | 1 | \$81,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$69,691.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$73,670.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 2 | \$161,286.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 2 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| OZARK MOUNTAIN BANK | 2 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PARIS NATIONAL BANK | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$63,060.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U. | 2 | \$94,775.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK | 2 | \$122,996.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 5 | \$398,129.97 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
| | PLAINS COMMERCE BANK | 2 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$40,658.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$83,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$375,001.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$353,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$144,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$218,050.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RICHLAND COUNTY BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD BELL CREDIT UNION | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$156,608.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$75,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$194,582.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 2 | \$121,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 2 | \$140,927.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$246,474.94 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SCOTIABANK OF PUERTO RICO | | | | | | | |
| | SECURITY SAVINGS BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 2 | \$119,779.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$71,238.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHELBY COUNTY STATE BANK | 1 | \$66,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$284,666.31 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 3 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SKY FEDERAL CREDIT UNION | 1 | \$47,568.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 6 | \$410,551.74 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$69,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 6 | \$377,555.35 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SPIRE | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL | 1 | \$69,688.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$230,195.17 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STERLING FEDERAL CREDIT UNION | 1 | \$65,709.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$216,741.90 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$58,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$203,285.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$52,270.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$116,546.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$49,457.09 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | TEXAS BANK | 1 | \$42,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$137,270.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$78,097.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$63,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$76,566.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK | 1 | \$68,840.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 2 | \$140,276.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$50,262.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF WYOMING | 2 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$68,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE GREENWOOD'S STATE BANK | 1 | \$68,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$50,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$89,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$54,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOMPKINS STATE BANK | 1 | \$51,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$64,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$76,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$75,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$152,374.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$58,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TRISTAR BANK | 1 | \$70,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 42 | \$2,698,899.86 | 5.35% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$162,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$81,635.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 1 | \$76,016.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$53,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$148,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$79,647.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$25,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$84,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 4 | \$307,121.02 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 2 | \$154,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WEST COMMUNITY CREDIT UNION | 2 | \$141,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$113,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$57,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$67,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$77,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 2 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$332,034.08 | 0.6% | 0 | \$0.00 | NA | 0 |
| Total | | 789 | \$50,469,079.78 | 100% | 0 | \$0.00 | | 0 |
| 31417GRJ7 | 1ST FARM CREDIT SERVICES | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$167,270.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$543,517.03 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$331,150.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$48,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$2,609,782.77 | 5.18% | 0 | \$0.00 | NA | 0 |
| | AUBURN BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$325,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$73,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$220,960.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANKWEST OF KANSAS | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$609,873.43 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BFG FEDERAL CREDIT UNION | 1 | \$48,004.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 4 | \$556,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CABARRUS BANK & TRUST | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | CASHCALL, INC. | 31 | \$10,281,607.97 | 20.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$34,868.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$32,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$68,225.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$48,653.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$62,424.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLASSIC FEDERAL CREDIT UNION | 2 | \$157,656.89 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$187,040.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$41,790.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$52,221.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$656,045.63 | 1.3% | 0 | \$0.00 | NA | 0 |
| | COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$533,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$203,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DEMOTTE STATE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 4 | \$431,168.93 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DOMINION CREDIT UNION | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$453,900.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ELGA CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$161,410.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$182,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| EXCEL MORTGAGE SERVICING, INC. | | | | | | | | |
| FAA CREDIT UNION | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,060,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, N.A. | 1 | \$33,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$503,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| FIRST COUNTY BANK | 3 | \$498,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$55,694.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$206,859.44 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK WAUPACA | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A. | 7 | \$1,152,700.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$166,029.67 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$140,319.71 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRSTTRUST BANK | 2 | \$289,344.06 | 0.57% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GSF MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$219,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 2 | \$171,275.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK & TRUST | 1 | \$58,612.39 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$262,573.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| HOLYOKE CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HONOR CREDIT UNION | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$123,679.07 | 0.25% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$319,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| INLAND HOME MORTGAGE COMPANY | 1 | \$88,350.62 | 0.18% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | INTERCITY STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$96,642.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$1,895,460.28 | 3.76% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$122,257.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$192,069.22 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$298,238.52 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$123,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$47,765.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORRIS BUILDING & LOAN | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 10 | \$1,240,110.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$184,636.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PALMYRA STATE BANK | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$69,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 12 | \$1,826,488.02 | 3.62% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$58,440.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$114,632.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PROVIDENT CREDIT UNION | 3 | \$630,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$99,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$353,057.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$462,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$122,598.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 9 | \$845,918.25 | 1.68% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$244,755.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$173,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$144,908.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$475,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 3 | \$233,520.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 6 | \$635,861.69 | 1.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$42,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$625,200.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$320,643.25 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$135,124.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 2 | \$170,207.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$198,306.60 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$587,390.49 | 1.17% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$70,236.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$220,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE PEOPLES STATE BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$695,750.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$414,800.83 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$2,787,000.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$100,435.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 2 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$52,810.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$44,671.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$50,403,445.16 | 100% | 0 | \$0.00 | | 0 |
| 31417GRK4 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,241,550.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$225,150.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$174,742.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$182,875.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$251,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$184,448.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$379,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$250,260.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$185,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$501,900.00 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HERRIN | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER | 1 | \$217,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$520,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------------|----|---|
| | BOONE COUNTY NATIONAL BANK | 1 | \$271,225.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$199,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,543,475.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 5 | \$1,294,420.67 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$586,750.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,177,600.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$192,337.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$822,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$1,581,100.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$707,939.83 | 1.41% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$416,385.67 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$551,186.79 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$409,641.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$346,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$274,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$357,000.00 | 0.71% | 1 | \$350,981.38 | NA | 1 |
| | ELEVATIONS CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$669,247.86 | 1.33% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$424,150.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$239,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$450,650.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$201,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$256,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$465,840.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$344,491.74 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$540,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$549,225.05 | 1.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$267,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$893,500.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| GRAND BANK NA | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$1,414,400.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$948,748.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$177,955.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$343,850.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| HORIZONS NORTH CREDIT UNION | 1 | \$279,742.28 | 0.56% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC. | 3 | \$906,475.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,441,951.02 | 2.87% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$824,392.30 | 1.64% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$186,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$178,336.89 | 0.35% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$550,473.29 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NETWORK FUNDING, L.P. | 1 | \$196,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$188,288.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$188,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ORNLFEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$515,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$372,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$423,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$605,400.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$280,951.83 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$919,400.56 | 1.83% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,829,862.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$260,595.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$349,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,265,529.94 | 2.52% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$515,217.18 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$455,386.26 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,412,250.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$715,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$181,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 4 | \$1,010,993.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$211,460.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$220,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$299,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$260,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | DBA INTERCAP LENDING, A CORPORATION. | | | | | | | |
| | SWBC MORTGAGE CORPORATION | 3 | \$621,060.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$223,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$373,450.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$357,006.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$273,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$50,266,164.93 | 100% | 1 | \$350,981.38 | | 1 |
| | | | | | | | | |
| 31417GRL2 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$203,706.07 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$197,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$412,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$294,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$262,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$486,231.31 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$200,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | APEX FINANCIAL, LC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$491,275.18 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$647,820.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$326,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CAPITAL CREDIT UNION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$349,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 7 | \$2,298,900.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$454,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$788,356.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 10 | \$2,839,994.95 | 5.67% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$415,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,078,947.27 | 2.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$525,163.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$718,750.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$590,303.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$208,810.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$523,647.30 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$505,191.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$347,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$379,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------------|----|---|
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$533,850.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$179,097.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$230,659.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 2 | \$442,870.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$847,700.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,189,565.89 | 2.37% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$1,037,388.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$310,016.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,277,099.75 | 2.55% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$171,644.59 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.36% | 1 | \$175,925.02 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$319,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$366,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$247,950.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 1 | \$289,600.45 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$445,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$205,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$546,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PARKSIDE LENDING, LLC | 1 | \$335,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$387,474.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$403,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$703,300.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$375,670.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$231,123.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 3 | \$1,128,461.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$204,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$3,447,600.00 | 6.88% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$192,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$804,509.49 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$360,905.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 8 | \$2,119,587.56 | 4.23% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$394,450.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$432,449.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC. | 3 | \$1,287,500.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$204,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$440,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$488,222.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$297,161.57 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$401,166.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$206,999.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$322,050.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$411,100.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$192,050.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$50,125,614.37 | 100% | 1 | \$175,925.02 | | 0 |
| 31417GRM0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1ST 2ND MORTGAGE CO., OF N.J., INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$241,578.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,000,948.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$323,566.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$216,034.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,229,550.31 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,390,486.08 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$2,504,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | | | |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$253,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$201,411.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$607,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$982,301.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANZ GUAM, INC. | 1 | \$203,191.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,567,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,918,239.42 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC. | 1 | \$260,037.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$399,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$510,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$224,267.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$2,062,550.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$689,966.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$563,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,131,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$610,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$245,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,374,066.26 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 6 | \$1,709,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$262,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$272,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$378,391.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$521,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,626,925.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BUCKS COUNTY BANK | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$247,484.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$463,092.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$869,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$364,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 77 | \$24,976,800.00 | 9.91% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK-SIOUX CITY | 1 | \$410,145.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK-SIOUX CITY MORNINGSIDE | 1 | \$254,860.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$446,550.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,080,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY OF VI | 1 | \$242,970.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,142,121.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$2,223,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$785,524.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$674,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL SAVINGS BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$259,340.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$270,268.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$235,960.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORNERSTONE HOME LENDING, INC. | | | | | | | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$257,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,290,930.32 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$553,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$276,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$395,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$912,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ECU CREDIT UNION | 1 | \$213,953.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 6 | \$1,705,050.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EMPOWER CREDIT UNION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$225,744.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$440,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 2 | \$474,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$563,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$617,256.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$927,950.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 12 | \$4,251,015.39 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL MORTGAGE C | 1 | \$252,460.19 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,081,539.81 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,257,489.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$278,785.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,247,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$467,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$646,104.65 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$495,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$485,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$578,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$216,694.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$901,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$389,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$354,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$924,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,700,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$862,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK N.A. | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 3 | \$926,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$430,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FOX VALLEY SAVINGS BANK | 1 | \$217,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 20 | \$5,802,124.14 | 2.3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$257,980.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 4 | \$1,591,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 14 | \$4,043,200.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$346,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$371,338.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,117,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HARBOR CREDIT UNION | 1 | \$210,699.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$359,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC. | 1 | \$219,011.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 3 | \$676,941.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$298,221.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 3 | \$983,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$257,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$237,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 4 | \$1,561,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$201,283.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$902,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | 6 | \$1,347,358.95 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 9 | \$2,604,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,209,717.43 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 3 | \$816,538.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 7 | \$1,975,103.51 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$209,516.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$213,057.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$472,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$816,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$257,660.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 3 | \$892,211.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$712,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID-WISCONSIN BANK, A CORPORATION | 1 | \$243,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$289,398.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$219,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,195,296.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 6 | \$2,374,250.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$465,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE, LLC | 3 | \$737,496.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$415,162.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$674,577.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$260,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$488,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 4 | \$885,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,874.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$244,905.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,709,642.14 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ONB BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 7 | \$1,999,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$761,100.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK AND TRUST | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$244,142.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$324,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$4,920,298.38 | 1.95% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$497,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$834,849.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POLONIA BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$202,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$389,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 5 | \$1,305,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$477,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,151,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$637,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$504,180.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$668,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$737,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$532,980.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 33 | \$9,514,148.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$464,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SANBORN CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,296,040.22 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$293,849.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHELBY COUNTY STATE BANK | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$5,000,577.65 | 1.98% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$263,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 29 | \$7,853,145.31 | 3.12% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 3 | \$738,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 21 | \$5,895,584.24 | 2.34% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$2,730,062.77 | 1.08% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$307,716.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$419,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$552,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$505,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$902,683.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 2 | \$876,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$384,643.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$735,613.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY | 2 | \$470,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$713,329.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$259,169.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$432,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 30 | \$7,824,460.32 | 3.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$6,993,598.76 | 2.78% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$559,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 22 | \$5,939,631.26 | 2.36% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,446,845.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,075,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 9 | \$2,316,237.55 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$230,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$2,007,766.70 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$374,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| Total | | 870 | \$251,922,069.93 | 100% | 0 | \$0.00 | | 0 |
| 31417GRN8 | | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | 1ST 2ND MORTGAGE CO. OF N.J., INC. | | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$302,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,033,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVANCED AMERICAN MORTGAGE | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AFFINITY BANK OF PENNSYLVANIA | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$439,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$212,468.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$641,146.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$238,831.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$409,912.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$890,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LOANS, INC. | 1 | \$219,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$672,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$291,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,339,462.27 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$2,759,048.77 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | | | |
| | BANK MUTUAL | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,198,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$723,366.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$210,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$2,250,856.13 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$203,078.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$266,831.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BEVERLY COOPERATIVE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BFG FEDERAL CREDIT UNION | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$243,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$274,771.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$482,660.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$874,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,072,015.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$502,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 75 | \$24,532,629.90 | 9.74% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$356,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK-SPIRIT LAKE | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$480,424.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,164,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$515,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIANCIAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CITIZENS STATE BANK OF LOYAL | | | | | | | |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,158,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 9 | \$2,419,700.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,270,759.98 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$423,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$541,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$667,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$371,371.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK & TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION | 1 | \$249,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$801,175.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$845,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$221,900.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENG LENDING | 1 | \$240,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,325,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE | 1 | \$569,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | SERVICING, INC. | | | | | | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$541,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,438,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$267,813.89 | 0.11% | 0 | \$0.00 | NA 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$335,345.58 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9 | \$2,961,802.84 | 1.18% | 0 | \$0.00 | NA 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST BANK & TRUST | 2 | \$433,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$216,505.33 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,318,747.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$685,050.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 2 | \$524,780.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$886,900.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 1 | \$310,470.72 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$391,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$936,220.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$290,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$212,381.37 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$254,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 4 | \$1,232,350.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$240,954.96 | 0.1% | 0 | \$0.00 | NA 0 |
| | | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST STATE BANK NEBRASKA | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,823,835.81 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$1,060,357.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK N.A. | 1 | \$294,931.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTLINE MORTGAGE INC. | 1 | \$357,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 4 | \$1,003,527.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 5 | \$1,654,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FORT COMUNITY CREDIT UNION | 1 | \$272,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$617,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 21 | \$5,768,720.57 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$267,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEO CORP INC | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 4 | \$1,172,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 2 | \$590,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GRAND RIVER BANK | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$700,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 8 | \$2,293,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$217,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,327,945.39 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES, INC. | 1 | \$286,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$606,119.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$519,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$371,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$292,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK N A | 2 | \$500,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$217,029.14 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | INFINITE MORTGAGE SERVICES LLC | | | | | | | |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$581,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 8 | \$2,657,622.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LACAMAS COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,557,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$554,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LATVIAN CREDIT UNION | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$724,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 7 | \$2,073,215.77 | 0.82% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$840,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$722,477.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | M & F BANK, CORPORATION | 1 | \$376,056.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$282,514.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$285,835.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$1,084,237.13 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER CO-OPERATIVE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$266,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS | 1 | \$315,589.34 | 0.13% | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | METRO CREDIT UNION | 3 | \$890,977.70 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$769,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 4 | \$1,357,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MONUMENT BANK | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$204,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NARFE PREMIER FEDERAL CREDIT UNION | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 3 | \$889,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$596,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$356,823.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NBC OKLAHOMA | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$798,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$318,590.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,008,421.31 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$479,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 2 | \$654,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 3 | \$1,057,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ONLINE MORTGAGE GROUP, LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | | |
| | PARKSIDE LENDING, LLC | 10 | \$3,348,150.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 4 | \$1,210,519.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,965,600.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$697,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$625,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POLONIA BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$988,320.58 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$266,911.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 8 | \$2,362,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$318,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$358,429.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RANDOLP BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$385,293.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANING CORPORATION | 1 | \$389,260.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$266,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,810,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 2 | \$428,899.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$230,792.27 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | |
| | REDWOOD CREDIT UNION | 3 | \$726,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$320,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 35 | \$10,009,443.80 | 3.98% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$219,049.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$621,777.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,710,642.74 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHERBURNE STATE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$827,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 29 | \$9,268,145.66 | 3.68% | 0 | \$0.00 | NA | 0 |
| | SOOPER CREDIT UNION | 1 | \$213,837.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 33 | \$9,345,184.40 | 3.71% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 27 | \$8,797,970.52 | 3.49% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$2,864,654.95 | 1.14% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$283,438.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SUMMIT CREDIT UNION | 1 | \$227,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$850,081.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$661,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,141,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$223,270.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 2 | \$568,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$486,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$228,362.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 24 | \$6,761,609.50 | 2.69% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$210,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$8,791,250.48 | 3.49% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$227,781.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$258,068.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$664,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 22 | \$5,853,957.97 | 2.32% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$526,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,723,197.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$575,902.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 6 | \$1,530,366.47 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$205,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$249,864.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$206,571.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,171,186.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$318,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$280,000.00 | -0.06% | 0 | \$0.00 | NA | 0 |
| Total | | 842 | \$251,789,574.15 | 100% | 0 | \$0.00 | | 0 |
| 31417GRP3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$298,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$683,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$289,503.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$326,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 3 | \$1,000,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$306,911.58 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$318,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$280,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$300,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$270,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$918,407.65 | 1.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|
| CASHCALL, INC. | 111 | \$37,793,873.00 | 57.67% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CLASSIC FEDERAL CREDIT UNION | 1 | \$339,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$282,022.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$280,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$324,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$285,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS CREDIT UNION | 1 | \$353,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$314,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$309,186.66 | 0.47% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$284,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$342,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$354,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 2 | \$801,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$653,400.00 | 1% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK | 1 | \$300,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 2 | \$710,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| ONLINE MORTGAGE GROUP, LLC | 1 | \$390,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$265,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$610,114.55 | 0.93% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U. | 3 | \$982,800.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$344,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | POLONIA BANK | 2 | \$708,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$320,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$280,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,401,300.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$347,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$285,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$268,756.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$264,918.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STANFORD FCU | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 4 | \$1,356,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$277,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$292,350.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$283,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$3,050,508.45 | 4.66% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$320,055.26 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$687,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$65,530,057.37 | 100% | 0 | \$0.00 | | 0 |
| 31417GRQ1 | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$494,523.01 | 1.95% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$546,200.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$340,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BADGER GLOBE CREDIT UNION | 1 | \$328,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$323,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$272,625.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$222,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$275,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CABARRUS BANK & TRUST | 1 | \$388,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 33 | \$10,992,296.90 | 43.28% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$213,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$250,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$243,400.00 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | | |
| | FIRST NIAGARA BANK, N.A. | 1 | \$208,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$591,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | GRAND VALLEY CO-OP CREDIT UNION | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$325,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$565,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$320,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$246,900.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$411,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$358,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$202,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$231,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$360,600.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$500,907.06 | 1.97% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$408,300.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$794,847.44 | 3.13% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$250,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$375,250.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$245,800.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$651,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$340,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$341,100.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,713,000.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$25,397,249.41 | 100% | 0 | \$0.00 | | 0 |
| 31417GRR9 | 3RD FED BANK | 2 | \$697,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$245,625.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | AFFILIATED BANK | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$192,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$614,540.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$303,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$570,810.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$259,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$238,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,552,541.17 | 2.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$177,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$262,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$180,633.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$239,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$198,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 37 | \$9,076,900.00 | 12.03% | 0 | \$0.00 | NA | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$602,152.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$269,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$257,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$269,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$181,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$252,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | ENTERPRISE BANK AND TRUST COMPANY | | | | | | | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$247,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$192,611.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$247,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$757,709.37 | 1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$722,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, N.A. | 1 | \$288,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$241,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$232,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$240,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$309,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 7 | \$2,007,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$279,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$379,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$282,962.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$245,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$413,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 59 | \$14,904,104.86 | 19.76% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$239,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$380,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 16 | \$4,235,800.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$499,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 1 | \$205,038.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| HNB NATIONAL BANK | 1 | \$177,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY | 1 | \$264,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$389,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$210,482.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$388,550.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$401,379.05 | 0.53% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$349,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MB FINANCIAL BANK, N.A. | 1 | \$209,908.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$248,187.64 | 0.33% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$193,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$968,408.28 | 1.28% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$331,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC | 1 | \$184,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$185,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$203,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 3 | \$599,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$184,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$636,646.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$449,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$233,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| POLONIA BANK | 1 | \$278,026.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$245,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 3 | \$818,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$246,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$967,700.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$186,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$441,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$250,591.53 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEXASLENDING.COM | 1 | \$236,473.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$262,110.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$254,995.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,231,586.19 | 2.96% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$190,626.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,870,236.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$321,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$529,444.81 | 0.7% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 27 | \$6,439,203.31 | 8.54% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$395,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$75,432,184.25 | 100% | 0 | \$0.00 | | 0 |
| 31417GRS7 | BLACKHAWK BANK | 1 | \$89,600.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$305,800.00 | 15.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CASHCALL, INC. | 1 | \$257,200.00 | 13.11% | 0 | \$0.00 | NA | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$138,000.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK , FEDERALLY CHARTERED SAVINGS BANK | 1 | \$154,000.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 6 | \$789,025.00 | 40.21% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$121,300.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$107,400.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,962,325.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GRT5 | FULTON BANK, N.A. | 1 | \$93,000.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC. | 1 | \$182,400.00 | 11.89% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$286,400.00 | 18.67% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$240,404.19 | 15.67% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$180,000.00 | 11.73% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$455,000.00 | 29.66% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$97,000.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,534,204.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GRV0 | LEADER BANK, N.A. | 2 | \$452,700.00 | 41.6% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$129,000.00 | 11.85% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$251,600.00 | 23.12% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$255,000.00 | 23.43% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,088,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GRW8 | 3 RIVERS FEDERAL CU | 2 | \$183,874.59 | 6.77% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 2 | \$226,000.00 | 8.32% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK N A | 3 | \$382,500.00 | 14.08% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK NA | 2 | \$235,750.00 | 8.68% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$291,100.00 | 10.72% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A.N | 1 | \$104,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$150,000.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 8 | \$1,058,650.00 | 38.97% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$84,866.23 | 3.11% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,716,740.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GRX6 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$216,000.00 | 9.22% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$208,800.00 | 8.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CASHCALL, INC. | 1 | \$150,000.00 | 6.4% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$252,000.00 | 10.75% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$280,000.00 | 11.95% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$223,000.00 | 9.52% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$260,000.00 | 11.1% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$246,800.00 | 10.53% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$257,579.00 | 10.99% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$249,000.00 | 10.63% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,343,179.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GRY4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$158,370.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$643,220.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$341,525.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$662,677.50 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$151,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$322,850.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$345,533.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$322,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$156,510.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$154,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$162,970.05 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$318,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$326,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ASPIRE FINANCIAL INC | 1 | \$174,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$330,027.65 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF BRENHAM | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$158,760.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$167,752.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$310,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 4 | \$659,300.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$303,833.58 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$157,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$304,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$479,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$164,368.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$150,423.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OWATONNA | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$330,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$333,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$328,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$166,563.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$169,849.40 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ENVOY MORTGAGE, LTD. | 1 | \$172,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$151,402.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$156,723.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$150,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$633,600.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$157,942.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$636,959.25 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$162,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$635,220.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$333,305.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMAND BANK | 1 | \$164,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$311,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$327,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$161,751.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$149,927.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$802,900.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$158,129.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$158,325.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$150,955.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$166,155.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST STATE COMMUNITY BANK | | | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,125.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$165,755.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$1,140,403.86 | 2.28% | 0 | \$0.00 | NA | 0 |
| | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$151,781.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 2 | \$313,788.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$324,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$798,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$152,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$154,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$161,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$630,040.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HARRIS COUNTY FEDERAL CREDIT UNION | 1 | \$164,567.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$169,805.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$150,550.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$306,022.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 1 | \$168,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$172,650.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$313,100.07 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$172,213.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$164,697.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN MORTGAGE, INC | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$163,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$163,661.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$484,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$172,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$153,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$151,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FEDERALLY CHARTERED SAVINGS BANK | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$152,413.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PHELPS COUNTY BANK | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$763,550.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$152,910.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$312,150.75 | 0.62% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$650,529.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$171,247.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNINO | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$152,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$153,610.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$310,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 4 | \$622,620.60 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,454,330.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STEARNS LENDING INC. | 22 | \$3,516,345.27 | 7.03% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$492,472.02 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$163,920.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$152,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$478,473.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TECHE FEDERAL BANK | 1 | \$155,131.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$336,520.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TEXASLENDING.COM | 1 | \$169,749.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$160,147.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$162,475.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE SEYMOUR BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$172,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$172,847.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$170,989.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$496,250.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$488,862.59 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST COMPANY | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,807,223.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$162,954.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$170,748.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$316,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$304,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORPORATION | | | | | | | |
| | WEST VIRGINIA FEDERAL CREDIT UNION 318 FIFTH AVENUE | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$159,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$174,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$154,881.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$50,054,440.93 | 100% | 0 | \$0.00 | | 0 |
| 31417GRZ1 | 1ST MORTGAGES | 1 | \$279,092.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$869,702.86 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 10 | \$2,116,343.58 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,040,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,110,660.91 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$242,355.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,374,395.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$336,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 15 | \$3,127,630.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | ANSON BANK & TRUST CO. | 1 | \$188,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$241,299.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 19 | \$4,827,263.37 | 3.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | | |
| | AUBURNBANK | 2 | \$492,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$206,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$857,649.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$250,755.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$238,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$940,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$437,743.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$530,431.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,387,258.58 | 2.24% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$357,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CABARRUS BANK & TRUST | 2 | \$538,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$278,916.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 125 | \$41,352,500.00 | 27.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK - SIOUX CITY | 1 | \$382,888.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK-STORM LAKE | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FCU | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITY BANK & TRUST CO | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$253,078.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$328,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$187,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 2 | \$422,080.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$205,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$202,440.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CU HOME MORTGAGE SOLUTIONS, LLC | | | | | | | |
| | CU MORTGAGE DIRECT | 1 | \$209,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$757,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$215,009.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$376,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$728,593.59 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$716,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$396,381.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$415,107.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$276,120.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$522,398.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$253,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$387,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$294,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, N.A. | 2 | \$440,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$181,499.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$189,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK OF THE OZARKS | 1 | \$248,865.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$228,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$732,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$213,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$220,720.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$181,119.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL | 3 | \$793,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | FORT COMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$270,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRONTIER SAVINGS BANK - COUNCIL BLUFFS | 1 | \$324,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GENERAL MILLS CREDIT UNION | 1 | \$397,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$225,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN & REAL ESTATE CO. | 1 | \$238,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$610,892.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$1,169,309.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$428,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$500,272.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$2,078,125.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$359,526.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$243,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$309,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$361,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JACKSONVILLE SAVINGS BANK | 3 | \$612,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$325,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$205,064.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$240,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MACON BANK, INC | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$180,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$601,421.56 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$219,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,215,706.87 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$634,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 4 | \$1,250,380.93 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MORRIS BUILDING & LOAN | 1 | \$216,725.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$388,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$329,950.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$251,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$400,681.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$273,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$699,195.24 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN BANK | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$257,237.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$556,248.84 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$198,002.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 15 | \$3,934,709.32 | 2.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$309,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POLONIA BANK | 6 | \$1,490,900.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$319,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$309,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | QUORUM FEDERAL CREDIT UNION | 5 | \$1,388,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$629,072.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,316,536.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 5 | \$1,480,943.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$270,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$449,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$702,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 16 | \$5,291,745.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$447,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$549,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SKY FEDERAL CREDIT UNION | 1 | \$189,128.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 8 | \$1,794,870.22 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$302,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$277,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANFORD FCU | 3 | \$838,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$218,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF REESEVILLE | 1 | \$199,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$458,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$522,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 8 | \$2,068,118.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$679,536.38 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$343,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 13 | \$3,340,145.84 | 2.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | THE BRYN MAWR TRUST COMPANY | 1 | \$310,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$409,645.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$248,864.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$235,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$634,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO COROPORATION | 4 | \$1,178,169.46 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$2,715,496.91 | 1.79% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$1,103,547.84 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$6,378,700.00 | 4.22% | 1 | \$300,636.58 | NA | 1 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$325,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$250,059.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$183,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$225,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 5 | \$1,077,950.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$194,114.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$250,607.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| Total | | 552 | \$151,316,847.25 | 100% | 1 | \$300,636.58 | | 1 |
| 31417GS23 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$211,950.00 | 9% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$222,100.00 | 9.43% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$214,000.00 | 9.09% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$177,400.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$431,992.62 | 18.34% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$192,250.00 | 8.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$199,500.00 | 8.47% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$192,747.72 | 8.18% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$317,550.36 | 13.48% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$195,500.00 | 8.32% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,354,990.70 | 100% | 0 | \$0.00 | | 0 |
| 31417GS31 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$198,616.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$101,400.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$198,125.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$90,700.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$88,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$100,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$88,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$463,970.00 | 12.17% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$416,180.00 | 10.92% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$100,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF TEXAS | 2 | \$204,900.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$105,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$102,400.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 2 | \$191,300.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$393,500.00 | 10.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$404,881.91 | 10.62% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$88,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 2 | \$188,493.98 | 4.95% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$91,200.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$92,923.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$103,500.00 | 2.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|----------|----------|
| Total | | | 39 | \$3,811,089.89 | 100% | 0 | \$0.00 | | 0 |
| 31417GS49 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$120,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$116,900.00 | 4.31% | 0 | \$0.00 | NA | 0 | |
| | BAY EQUITY LLC | 1 | \$118,500.00 | 4.37% | 0 | \$0.00 | NA | 0 | |
| | BOFI FEDERAL BANK | 1 | \$123,750.00 | 4.56% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$238,000.00 | 8.77% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$232,960.00 | 8.59% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$237,920.00 | 8.77% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$468,475.00 | 17.27% | 0 | \$0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$119,400.00 | 4.4% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$120,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$117,600.00 | 4.33% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$115,090.85 | 4.24% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$124,950.00 | 4.61% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC. | 1 | \$111,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$115,767.88 | 4.27% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$117,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,713,313.73 | 100% | 0 | \$0.00 | 0 | |
| 31417GS56 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$388,250.00 | 10.75% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK | 1 | \$139,200.00 | 3.85% | 0 | \$0.00 | NA | 0 | |
| | BOFI FEDERAL BANK | 1 | \$129,200.00 | 3.58% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$261,000.00 | 7.23% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$132,750.00 | 3.68% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$148,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$673,350.00 | 18.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$527,910.00 | 14.62% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CITIZENS BANK | 1 | \$126,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$135,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK | 1 | \$137,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE | 1 | \$130,000.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$411,700.00 | 11.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$272,670.31 | 7.53% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,612,030.31 | 100% | 0 | \$0.00 | | 0 |
| 31417GS64 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$221,330.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$689,668.00 | 14.44% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$264,925.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$163,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$138,750.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$147,250.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$84,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 3 | \$214,754.82 | 4.5% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$57,600.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$58,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$74,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$143,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO | 1 | \$59,746.07 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$757,893.33 | 15.87% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATON | 1 | \$24,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$701,937.08 | 14.7% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 3 | \$169,798.90 | 3.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SERVICES L.P. | | | | | | | |
| | HOCKING VALLEY BANK | 1 | \$55,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 3 | \$177,526.74 | 3.72% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK | 1 | \$76,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$50,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$82,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF MIAMI | 1 | \$80,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$126,500.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$38,520.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$39,503.16 | 0.81% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$4,775,203.10 | 100% | 0 | \$0.00 | | 0 |
| 31417GS72 | 360 MORTGAGE GROUP, LLC | 1 | \$172,929.84 | 14.51% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$156,029.65 | 13.09% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$125,500.00 | 10.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$168,070.32 | 14.1% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$198,780.59 | 16.68% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$173,499.83 | 14.56% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$196,762.00 | 16.53% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,191,572.23 | 100% | 0 | \$0.00 | | 0 |
| 31417GS80 | 360 MORTGAGE GROUP, LLC | 1 | \$91,700.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$187,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$208,300.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$87,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$182,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | CABARRUS BANK & TRUST | 1 | \$90,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 15 | \$1,458,600.00 | 16.68% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$101,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$93,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$106,650.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$87,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE | 1 | \$97,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |

| MORTGAGE | | | | | | | |
|--|---|--------------|-------|---|-------------|----|---|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$88,311.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$106,750.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| FARMERS EXCHANGE BANK | 1 | \$95,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$87,011.73 | 1% | 1 | \$81,229.19 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$170,897.49 | 1.95% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$87,398.11 | 1% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$686,800.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$309,100.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$100,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK NA | 1 | \$89,250.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 2 | \$191,212.53 | 2.19% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 1 | \$87,750.00 | 1% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$97,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$97,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$186,400.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$97,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 1 | \$86,547.94 | 0.99% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$95,900.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$102,400.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 2 | \$177,140.79 | 2.03% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$92,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$90,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S BANK AND TRUST | 1 | \$85,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$91,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$202,031.14 | 2.31% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$87,200.00 | 1% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC | 1 | \$98,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH | 1 | \$108,547.96 | 1.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | CAROLINA BANKING CORPORATION | | | | | | | |
| | RANLIFE, INC. | 1 | \$99,350.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$195,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$99,589.48 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$86,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$87,800.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$92,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$98,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$88,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 7 | \$658,997.72 | 7.54% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$95,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$88,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$94,400.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$93,700.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$92,950.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$8,744,685.89 | 100% | 1 | \$81,229.19 | | 0 |
| 31417GS98 | ACADEMY MORTGAGE CORPORATION | 1 | \$116,400.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$113,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$111,350.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$120,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$118,740.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 9 | \$1,057,000.00 | 18.04% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$118,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$114,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$120,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$118,725.58 | 2.03% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$120,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$111,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | FIRST NEW MEXICO BANK SILVER CITY | | | | | | | |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$234,100.00 | 4% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$351,960.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$119,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 2 | \$234,838.81 | 4.01% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$112,531.37 | 1.92% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$123,500.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$117,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$119,632.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$115,700.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$235,226.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP. | 1 | \$116,320.51 | 1.99% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$116,000.00 | 1.98% | 1 | \$108,411.54 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$115,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$112,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$353,300.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | THE GUERNSEY BANK | 1 | \$121,500.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$231,500.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$121,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$110,400.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$122,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,857,724.27 | 100% | 1 | \$108,411.54 | | 0 |
| 31417GSA5 | 1ST 2ND MORTGAGE CO, OF N.J., INC. | 1 | \$243,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$178,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS | 1 | \$408,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,877,820.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$484,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$393,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$440,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$184,727.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 8 | \$2,251,943.97 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$213,220.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$352,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$207,523.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$571,526.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$208,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$348,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$2,471,796.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$407,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$262,113.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$184,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$469,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$311,530.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$2,698,208.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$565,666.05 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------------|----|---|
| BANNER BANK | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 3 | \$668,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BEVERLY COOPERATIVE BANK | 1 | \$308,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 10 | \$2,390,065.62 | 1.19% | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$249,623.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CU | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,117,050.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$307,546.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$824,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 22 | \$7,068,330.04 | 3.53% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$190,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,435,350.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$365,075.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 3 | \$738,188.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$927,350.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST COMPANY | 1 | \$294,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$195,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$881,992.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 1 | \$294,056.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$3,117,074.00 | 1.56% | 1 | \$355,749.90 | NA | 1 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$769,993.47 | 0.38% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 20 | \$7,055,865.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$832,046.72 | 0.42% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 2 | \$682,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME | 4 | \$1,041,375.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LENDING, INC. | | | | | | | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$343,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$267,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$567,301.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$406,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$290,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$195,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY | 1 | \$295,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$324,066.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$204,245.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$184,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$244,131.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,107,163.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$360,339.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$541,781.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$770,355.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$988,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$893,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$384,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$221,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,468,825.90 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$327,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | EXCEL MORTGAGE SERVICING, INC. / PO | | | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$207,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$390,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9 | \$2,855,729.62 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$570,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$197,125.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,163,940.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,161,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$518,589.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$352,304.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$500,416.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$663,818.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 4 | \$1,391,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$530,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$1,283,420.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$254,423.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$486,549.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$608,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$335,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | FIRST NATIONAL BANK OF TRENTON | | | | | | | |
| | FIRST NIAGARA BANK, N.A. | 1 | \$224,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$579,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$301,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$512,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FNB DURANGO | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREEDOM CHOICE MORTGAGE | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 14 | \$4,205,993.26 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$303,905.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GEO CORP INC | 1 | \$184,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC. | 1 | \$314,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 3 | \$749,790.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$234,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK, NA | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$214,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$1,632,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$222,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 6 | \$1,390,739.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$358,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,536,781.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$438,327.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$259,000.00 | 0.13% | 1 | \$253,512.84 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$401,466.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 3 | \$864,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$287,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$1,030,140.74 | 0.51% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,032,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$910,481.40 | 0.45% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$496,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,193,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$614,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$430,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 9 | \$2,461,515.18 | 1.23% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$351,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,319,908.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$495,765.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$958,379.46 | 0.48% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$257,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$562,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$375,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$414,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$207,908.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$437,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------------|----|---|
| | MIDWESTONE BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$575,188.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MONUMENT BANK | 1 | \$404,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$180,215.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$599,450.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$661,306.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$307,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 4 | \$1,236,364.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE | 1 | \$430,450.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 3 | \$934,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 3 | \$828,678.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$186,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$225,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,489,733.98 | 0.74% | 1 | \$542,602.03 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$234,171.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA | 1 | \$444,886.22 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | CORPORATION | | | | | | | |
| | PANHANDLE STATE BANK | 3 | \$648,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$391,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$695,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$955,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,588,361.91 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$474,031.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$201,275.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$276,077.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,168,682.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,384,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK, SSB | 1 | \$384,000.00 | 0.19% | 1 | \$375,911.67 | NA | 1 |
| | PLAZA HOME MORTGAGE | 2 | \$696,636.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$549,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$477,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 9 | \$2,699,666.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,077,184.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$582,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$667,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$3,346,614.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$254,815.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$387,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$938,450.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A | 5 | \$1,933,880.14 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$399,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$189,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$758,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | S BANK | 1 | \$221,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$401,722.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$249,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,107,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC. | 1 | \$239,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$586,256.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 25 | \$8,155,681.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 6 | \$2,294,521.93 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$227,938.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$478,595.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 27 | \$8,198,165.89 | 4.09% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,889,941.82 | 0.94% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$260,727.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$236,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 6 | \$1,680,951.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$185,807.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,888,213.00 | 1.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | T. J. FINANCIAL, INC. | 2 | \$399,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXASLENDING.COM | 1 | \$318,740.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$387,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE | 1 | \$231,745.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$793,412.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$470,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$280,676.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,957,620.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$441,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$186,924.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$223,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$267,995.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$472,703.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$406,325.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION INC | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,260,522.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$280,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$506,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$599,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$179,728.89 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 3 | \$675,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$578,320.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$190,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$516,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$558,394.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,076,125.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$231,151.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| Total | | 689 | \$200,232,619.24 | 100% | 4 | \$1,527,776.44 | | 2 |
| 31417GSB3 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$247,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$268,440.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$34,478.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$207,411.67 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$295,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$214,452.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$573,800.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$405,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 18 | \$4,010,600.00 | 15.83% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$113,364.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$242,960.25 | 0.96% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$272,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$202,926.92 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 6 | \$1,198,442.38 | 4.73% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 17 | \$3,284,353.35 | 12.96% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC. | 1 | \$281,900.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$149,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$349,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$127,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$135,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$273,032.07 | 1.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$254,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$248,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$308,128.32 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$431,567.57 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$411,400.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$209,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$208,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | RENASANT BANK | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$431,277.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$421,500.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$143,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$373,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$279,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$214,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$169,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$258,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$112,235.74 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$689,867.32 | 2.72% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 12 | \$2,757,613.27 | 10.88% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$289,800.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$25,339,899.86 | 100% | 0 | \$0.00 | | 0 |
| 31417GSC1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$55,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 2 | \$125,017.55 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$145,700.40 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$79,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$148,323.63 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$570,450.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$322,903.59 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$51,175.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | | | | | | |
| | AMERICAN BANK, N.A. | 1 | \$56,800.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$91,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$106,900.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$44,807.97 | 0.22% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 6 | \$319,100.00 | 1.58% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$178,672.31 | 0.89% | 0 | \$0.00 | NA 0 |
| | BANK FIRST NATIONAL | 1 | \$71,200.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 2 | \$134,500.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | BANK OF SPRINGFIELD | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | BANK OF WASHINGTON | 2 | \$150,820.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | BANK OF WESTON | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | BANKWEST OF KANSAS | 1 | \$36,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 19 | \$1,196,231.16 | 5.94% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 1 | \$82,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 2 | \$155,000.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK | 1 | \$75,900.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK - SIOUX CITY HAMILTON | 1 | \$58,361.95 | 0.29% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK-CHEROKEE | 1 | \$50,940.12 | 0.25% | 0 | \$0.00 | NA 0 |
| | CENTRAL SAVINGS BANK | 3 | \$191,777.07 | 0.95% | 0 | \$0.00 | NA 0 |
| | CENTRALSAVINGSBANK | 1 | \$61,616.28 | 0.31% | 0 | \$0.00 | NA 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$79,265.71 | 0.39% | 0 | \$0.00 | NA 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CITIZENS STATE BANK | 1 | \$42,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CITY NATIONAL BANK | 3 | \$186,561.61 | 0.93% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | COMMUNITY STATE BANK | 3 | \$197,095.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$63,600.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | CORTRUST MORTGAGE INC | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$66,200.00 | 0.33% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$73,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$67,444.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$50,768.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$189,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$33,451.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 4 | \$283,298.19 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$57,836.26 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$128,754.18 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$58,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$113,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$196,735.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$53,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$53,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$81,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$80,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF VANDALIA | 3 | \$226,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$54,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOI | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$131,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$120,458.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GENERAL MILLS CREDIT UNION | 1 | \$52,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | GEORGIA'S OWN CREDIT UNION | 1 | \$52,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$225,352.52 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$69,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$84,062.84 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$148,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$246,775.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$65,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 4 | \$219,072.86 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$84,875.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$81,330.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 2 | \$129,371.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | JACKSONVILLE SAVINGS BANK | 6 | \$383,900.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | LAKE STATE CREDIT UNION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$38,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$103,256.15 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$74,659.54 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 8 | \$492,334.03 | 2.44% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK & TRUST | 1 | \$63,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$78,444.42 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$706,566.10 | 3.51% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$84,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$68,544.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$79,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDLAND COMMUNITY BANK | 1 | \$65,957.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$125,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST CO | 2 | \$106,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$67,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK | 1 | \$67,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$166,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | | | | | | | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$79,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 3 | \$217,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PALMYRA STATE BANK | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$130,224.26 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 4 | \$267,902.48 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 5 | \$295,336.41 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE OZARK BANK | 1 | \$35,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$29,242.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$70,866.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$124,844.62 | 0.62% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$83,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$53,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$56,728.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$281,300.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$39,271.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 9 | \$577,298.52 | 2.87% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$142,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SKY FEDERAL CREDIT UNION | 1 | \$74,556.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$273,606.11 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$84,630.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 4 | \$268,464.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$59,668.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$67,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$292,620.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$68,628.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$75,003.77 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$62,343.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK | 1 | \$57,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$20,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 3 | \$231,775.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE FRIST NATIONAL BANK OF NIAGARA | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$83,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$52,671.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$77,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$36,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$290,550.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$389,094.68 | 1.93% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$35,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$210,859.23 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$69,682.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$221,150.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$180,986.51 | 0.9% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST CO. | 1 | \$56,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$83,775.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 3 | \$151,025.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$56,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$77,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WESTERN COOPERATIVE CREDIT UNION | | | | | | | |
| | | WINGS FINANCIAL CREDIT UNION | 6 | \$398,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$20,144,620.21 | 100% | 0 | \$0.00 | | 0 |
| 31417GSD9 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$286,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,975.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1ST MORTGAGES | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 3 RIVERS FEDERAL CU | 1 | \$132,248.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FCU | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ACCESS CAPITAL FUNDING, LLC | 1 | \$125,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA, LLC | 1 | \$146,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 6 | \$822,334.84 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$127,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$538,220.84 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$136,549.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$936,092.73 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK | 2 | \$277,627.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | AMERIPRO FUNDING, INC | 1 | \$135,263.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK, FSB | 4 | \$549,216.19 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$424,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$3,124,443.25 | 4.18% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED CREDIT UNION | 1 | \$138,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | AUBURNBANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$388,988.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$284,282.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$265,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$276,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$540,475.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$148,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$389,478.98 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$139,383.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$149,090.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 15 | \$2,064,800.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CBCFCU | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$134,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$258,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$546,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$404,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$134,393.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$127,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$262,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$125,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$284,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$139,630.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CU HOME MORTGAGE SOLUTIONS, LLC | | | | | | | |
| | CUMBERLAND SECURITY BANK | 1 | \$131,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$273,340.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$279,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$399,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$261,067.25 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$148,360.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$130,525.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$132,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$132,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$549,750.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$146,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$126,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$260,520.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$149,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$147,752.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 4 | \$556,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$410,210.03 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK, FSB | 3 | \$389,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$135,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 2 | \$274,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$138,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$265,144.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$272,792.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$275,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 7 | \$918,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 2 | \$271,492.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$141,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$266,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$415,954.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK N.A. | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 5 | \$674,702.44 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$531,798.94 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$128,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FOX VALLEY SAVINGS BANK | 2 | \$277,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 20 | \$2,708,725.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$146,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$519,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$395,116.65 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GUARANTY BANK & TRUST CO | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$695,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$531,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$136,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$139,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 3 | \$399,926.94 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 2 | \$270,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$395,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$137,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$141,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$130,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$523,937.89 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LAS COLINAS FEDERAL CREDIT UNION | 1 | \$127,441.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$133,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$271,998.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$136,203.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$286,852.34 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$124,443.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 4 | \$524,621.96 | 0.7% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK | 1 | \$137,501.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP. | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MARINE CREDIT UNION | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MB FINANCIAL BANK, N.A. | 1 | \$145,848.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCHANTS AND FARMERS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| METCALF BANK | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 6 | \$791,112.08 | 1.06% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 2 | \$279,851.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$138,381.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$264,913.46 | 0.35% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK N.A. | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC | 2 | \$266,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$268,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 2 | \$288,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OHIO HEALTHCARE FCU | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| OHNWARD BANK & TRUST | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| OZARK MOUNTAIN BANK | 1 | \$148,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| BANKERS | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| PATELCO CREDIT UNION | 3 | \$406,902.59 | 0.54% | 0 | \$0.00 | NA | 0 |
| PENN STATE FEDERAL CREDIT UNION | 1 | \$129,421.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U. | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$273,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$264,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$131,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$291,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| POLONIA BANK | 1 | \$124,679.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$135,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PS BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 2 | \$292,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$272,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$839,337.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$279,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$548,499.14 | 0.73% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$140,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$277,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RESIDENTIAL FINANCE CORPORATION | | | | | | | |
| | RIVER VALLEY BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 12 | \$1,620,418.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$127,656.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$408,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$148,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$251,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SANBORN CORPORATION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$129,415.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$265,823.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$572,041.39 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SMW FINANCIAL LLC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 7 | \$963,973.55 | 1.29% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$278,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF FLORENCE | 1 | \$127,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WHITTINGTON-CHRISTOPHER | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 6 | \$854,918.43 | 1.14% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$143,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SUMMIT MORTGAGE CORPORATION | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$143,365.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$664,754.76 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$146,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$270,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$411,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$132,509.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$148,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$145,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$135,299.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 28 | \$3,749,242.39 | 5.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$534,650.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$126,229.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,389,450.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$259,450.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 11 | \$1,541,067.98 | 2.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$139,372.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$275,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$144,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$271,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 2 | \$262,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$951,225.45 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$297,237.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$272,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$261,486.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | 550 | \$74,735,674.15 | 100% | 0 | \$0.00 | | 0 |
| 31417GSE7 | 3 RIVERS FEDERAL CU | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$794,905.66 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$253,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$525,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$596,954.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$464,351.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$942,314.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$222,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,636,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$792,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$418,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$490,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------------|----|---|
| | AMERIPRO FUNDING, INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$462,255.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$235,934.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,343,976.50 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$241,420.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,999,459.28 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$735,674.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$244,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$229,504.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$831,087.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$415,144.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$246,896.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 2 | \$526,937.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$322,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$327,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$199,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$413,491.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$846,750.00 | 0.42% | 1 | \$399,690.59 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$231,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BUCKS COUNTY BANK | 2 | \$540,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$800,450.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 44 | \$13,172,100.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | CBCFCU | 1 | \$199,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CENDERA FUNDING | 1 | \$349,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$204,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK-CHEROKEE | 1 | \$310,611.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$545,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$208,796.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$536,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$198,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,187,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$1,282,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,059,318.36 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 2 | \$505,889.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$195,119.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COVENANT BANK, AN ALABAMA CHARTERED BANK | 1 | \$255,070.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$366,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$331,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$200,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$437,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DFCU FINANCIAL | 2 | \$448,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$192,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$419,126.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,460,875.78 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$907,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$995,555.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$321,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$659,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$227,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$262,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,874,660.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 2 | \$506,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$190,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D//B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK | 1 | \$198,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D//B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$1,057,169.05 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D//B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK | 1 | \$233,446.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$248,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$937,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 3 | \$782,710.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$735,854.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK | 5 | \$1,626,300.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$389,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$445,051.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$256,949.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$198,114.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 11 | \$3,077,100.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$193,864.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,565,250.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$818,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$811,446.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$239,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FNB DURANGO | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$412,012.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 20 | \$5,471,902.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 3 | \$1,003,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 3 | \$800,884.99 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$542,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK | 1 | \$235,955.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 8 | \$2,017,100.00 | 1% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$566,951.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GSF MORTGAGE CORPORATION | | | | | | | |
| | GUARANTY TRUST COMPANY | 1 | \$241,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$518,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,280,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$201,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 4 | \$1,157,025.81 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK N A | 2 | \$409,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$721,558.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$484,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$347,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$473,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$542,124.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 2 | \$783,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$354,399.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 16 | \$5,978,400.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | KIRKPATRICK BANK | 3 | \$651,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$806,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$675,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,735,008.33 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$513,964.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$617,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,137,173.19 | 0.56% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$337,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$642,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 4 | \$1,358,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$582,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 2 | \$393,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$872,657.73 | 0.43% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$192,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$426,735.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$198,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 1 | \$196,799.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 2 | \$686,386.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 3 | \$876,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$529,765.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 1 | \$370,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$798,979.56 | 0.4% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES | 4 | \$1,184,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$229,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 1 | \$229,225.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 3 | \$1,089,635.78 | 0.54% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$503,964.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$193,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$659,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PARKSIDE LENDING, LLC | 2 | \$450,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$209,821.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$273,156.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE, LLC | 1 | \$345,118.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,696,144.34 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$235,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$425,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$243,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,004,260.12 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 3 | \$1,104,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$270,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSERITY BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,087,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$254,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,218,968.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$2,013,300.00 | 1% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$201,754.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIVERLAND CREDIT UNION | 1 | \$206,666.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$201,025.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 22 | \$5,669,764.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE.COM | 1 | \$299,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$263,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SAUK VALLEY BANK & TRUST COMPANY | | | | | | | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$655,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$196,239.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$217,039.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$432,987.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$204,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$437,260.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$5,571,268.20 | 2.76% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$581,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 27 | \$7,574,612.85 | 3.75% | 0 | \$0.00 | NA | 0 |
| | SPIRE | 1 | \$198,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$197,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK, AN IOWA BANK | 1 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 13 | \$3,657,657.05 | 1.81% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,028,320.37 | 1% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$202,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$347,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$499,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SWBC MORTGAGE CORPORATION | 10 | \$2,679,400.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC. | 5 | \$1,625,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$565,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXASLENDING.COM | 1 | \$205,092.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW CANAAN | 1 | \$222,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$240,827.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$334,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 2 | \$447,642.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TWO RIVER COMMUNITY BANK | 1 | \$312,986.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$3,435,991.87 | 1.7% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVING | 1 | \$202,048.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$208,291.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$6,936,640.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$205,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 19 | \$4,538,735.84 | 2.25% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | 1 | \$197,480.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$752,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE | 2 | \$580,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | WALLICK AND VOLK INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$771,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 2 | \$612,148.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$339,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$287,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$580,770.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$359,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$222,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$246,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$200,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| Total | | 736 | \$202,123,535.85 | 100% | 1 | \$399,690.59 | | 0 |
| 31417GSF4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,260,400.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$717,459.54 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$217,875.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$206,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$201,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$456,741.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$972,192.30 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$516,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$837,850.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$584,550.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$548,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$213,965.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$483,271.02 | 0.48% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$394,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,634,763.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| CAPITOL BANK | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$399,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 19 | \$6,107,300.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$716,580.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$489,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$200,305.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,291,233.48 | 1.29% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION | 1 | \$225,731.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 4 | \$1,353,183.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$181,614.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 1 | \$241,919.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK. | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$377,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$275,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$644,370.65 | 0.64% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE | 1 | \$331,999.20 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SOLUTIONS, LLC | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$186,125.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 2 | \$631,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$201,285.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$565,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$482,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$252,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,976,800.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,002,567.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$174,926.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$418,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$180,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$327,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$595,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 2 | \$416,579.55 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$539,509.54 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$238,694.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$468,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | | |
| FREMONT BANK | 10 | \$2,495,061.92 | 2.49% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, N.A. | 1 | \$199,907.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GEO CORP INC | 2 | \$617,915.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| GRAND BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GREENLIGHT FINANCIAL SERVICES | 11 | \$3,136,300.00 | 3.13% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$605,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| HOME BANK | 2 | \$557,683.71 | 0.56% | 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$331,512.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$428,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| IMORTGAGE.COM, INC. | 7 | \$1,884,504.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$695,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| INVESTORS HOME MORTGAGE | 1 | \$310,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$214,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| KELLEY MORTGAGE, LLC | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,411,100.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$178,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 2 | \$633,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$252,648.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$284,580.13 | 0.28% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$397,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| LOGIX FEDERAL CREDIT UNION | 3 | \$848,719.76 | 0.85% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 1 | \$177,332.51 | 0.18% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MERIDIAN BANK | 2 | \$479,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$407,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$879,057.69 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$204,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$254,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 3 | \$1,017,375.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$226,380.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$185,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTH VALLEY BANK | 1 | \$207,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$934,250.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$566,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$421,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$968,217.46 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$301,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$336,481.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,775.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$372,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$288,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$406,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$356,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$406,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$254,684.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$580,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$819,840.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,411,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$1,179,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$212,430.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 2 | \$357,161.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$476,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,081,200.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$658,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$6,113,090.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$474,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 20 | \$5,874,000.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$759,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$701,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$301,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$620,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC. | 3 | \$929,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$191,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TECHE FEDERAL BANK | 1 | \$225,814.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$254,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$364,572.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$1,009,569.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,739,625.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$621,755.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$241,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,028,615.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$446,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$348,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$397,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$239,840.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 349 | \$100,208,837.43 | 100% | 0 | \$0.00 | | 0 |
| 31417GSG2 | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,077,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| ACADEMY MORTGAGE CORPORATION | 6 | \$1,920,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK | 1 | \$200,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AKT AMERICAN CAPITAL, INC. | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$192,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$356,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$253,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$247,037.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICASH | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$878,350.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$379,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 2 | \$556,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$221,330.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 2 | \$557,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CU | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$581,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BUD WEBER MORTGAGES LLC | 2 | \$491,350.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 13 | \$4,733,200.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$908,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK & TRUST, A WYOMING CORPORATION | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK - SPIRIT LAKE | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$225,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$356,263.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$479,225.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 5 | \$1,897,500.00 | 1.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$215,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$2,048,682.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$671,255.96 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$745,350.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$720,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$205,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY | 2 | \$485,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$528,450.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$594,558.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$724,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 5 | \$1,802,191.76 | 1.8% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$196,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$606,410.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$705,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$397,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | | | | | | | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,544,630.25 | 1.54% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$528,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL BANK | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$949,375.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$368,574.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$242,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$791,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 10 | \$2,896,994.98 | 2.89% | 0 | \$0.00 | NA | 0 |
| GRAND BANK | 2 | \$686,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| GRAND BANK NA | 4 | \$1,237,490.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$931,900.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$192,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$295,610.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK N A | 2 | \$372,710.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC. | 6 | \$2,051,550.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | INVESTORS HOME MORTGAGE | 1 | \$353,615.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$500,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$209,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 4 | \$1,479,200.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$196,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,361,763.24 | 1.36% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$358,895.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$272,089.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$204,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$196,740.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$871,150.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBERS HERITAGE FCU | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$185,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$257,625.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$195,746.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$193,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$238,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$232,549.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$515,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 2 | \$464,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 1 | \$183,899.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$356,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORPORATION | 1 | \$183,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$577,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLCN | 1 | \$308,364.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$449,337.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$204,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$214,239.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,227,502.25 | 2.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$388,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 7 | \$1,928,800.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$182,085.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$1,003,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,904,250.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$594,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$395,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST CO. INC. | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,383,850.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 2 | \$591,468.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$5,673,784.76 | 5.66% | 1 | \$308,545.05 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$466,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST COLORADO FEDERAL CREDIT UNION | 1 | \$199,705.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 3 | \$869,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$380,428.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 23 | \$6,771,150.90 | 6.76% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$845,952.00 | 0.84% | 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. | 2 | \$528,950.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,112,409.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | TELCOE FEDERA CREDIT UNION, A CORPORATION | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 2 | \$442,823.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$362,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$178,306.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,721,122.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$282,692.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$798,821.95 | 0.8% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,053,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$385,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$300,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$341,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$197,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | WR STARKEY MORTGAGE, LLP. | | | | | | | |
| Total | | | 343 | \$100,198,203.08 | 100% | 1 | \$308,545.05 | | 0 |
| 31417GSH0 | | ACACIA FEDERAL SAVINGS BANK | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$222,975.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AKT AMERICAN CAPITAL, INC. | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$222,771.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$183,983.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$378,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$259,960.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$321,955.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,076,935.90 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,162,650.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$479,275.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 2 | \$450,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$190,204.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST | 2 | \$450,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | BLUELEAF LENDING, LLC | 1 | \$413,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES' CREDIT UNION | 2 | \$500,950.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | BOULDER VALLEY CU | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,710,324.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | CAL STATE LA FEDERAL CREDIT UNION | 1 | \$326,807.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | CAPITOL BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC. | 15 | \$4,282,700.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | CASTLE & COOKE | 8 | \$2,256,043.00 | 2.26% | 1 | \$343,245.18 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE, LLC | | | | | | | |
| | CENTURY LENDING COMPANY | 2 | \$400,316.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$802,175.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CHESAPEAKE BANK AND TRUST | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$908,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$2,324,137.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$454,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY | 1 | \$249,755.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$926,040.32 | 0.93% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$546,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$464,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$274,510.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$397,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,168,366.06 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,471,580.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$207,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$258,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$618,826.59 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, | 1 | \$191,411.18 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC. | | | | | | |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$693,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$181,900.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FORUM CREDIT UNION | 1 | \$241,935.08 | 0.24% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 10 | \$2,964,471.53 | 2.96% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A. | 2 | \$380,185.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | GMFS LLC | 2 | \$665,676.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | GRAND BANK NA | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | GRANDE HOMES , INC | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN BANK | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$669,600.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | GUARANTY TRUST COMPANY | 1 | \$205,543.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,170,861.00 | 1.17% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$181,662.88 | 0.18% | 0 | \$0.00 | NA 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$456,250.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | HORIZON BANK, N.A. | 1 | \$311,600.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC. | 3 | \$732,944.04 | 0.73% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$198,550.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,337,500.00 | 1.34% | 0 | \$0.00 | NA 0 |
| | LEADER BANK, N.A. | 2 | \$587,200.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$322,024.90 | 0.32% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$513,275.78 | 0.51% | 0 | \$0.00 | NA 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$301,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | M/I FINANCIAL CORP. | 1 | \$343,700.00 | 0.34% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MAGNA BANK | 2 | \$527,213.83 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$597,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$497,805.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$554,270.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$182,624.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$223,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$638,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$181,809.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$311,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$342,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$300,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 3 | \$1,244,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 3 | \$877,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$531,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$887,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$205,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST CO | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$223,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,017,960.00 | 1.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$1,026,350.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$322,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 8 | \$2,514,675.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$207,210.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PSECU | 1 | \$187,636.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$261,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$480,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$489,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,166,575.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$870,550.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$239,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$522,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$216,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY CREDIT UNION | 1 | \$199,698.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| RIVERLAND CREDIT UNION | 1 | \$247,626.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$215,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$232,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$412,041.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,770,273.46 | 1.77% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 22 | \$6,238,115.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$938,330.33 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$378,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 29 | \$8,675,744.16 | 8.68% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$796,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$416,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 5 | \$1,611,600.99 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$982,260.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$191,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$473,176.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNCLE CREDIT UNION | 1 | \$279,578.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$209,864.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$2,110,516.64 | 2.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,237,875.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$198,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WR STARKEY MORTGAGE, LLP. | 1 | \$204,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| Total | | 345 | \$100,005,110.51 | 100% | 1 | \$343,245.18 | | 0 |
| 31417GSJ6 | 1ST UNITED BANK | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$187,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$187,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$839,566.68 | 3.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$193,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$395,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$147,550.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,446,849.17 | 5.74% | 0 | \$0.00 | NA | 0 |
| | BADGER GLOBE CREDIT UNION | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$177,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$444,146.71 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$120,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$186,436.02 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 8 | \$2,362,200.00 | 9.38% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$97,477.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$96,237.46 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$128,894.49 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$99,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$75,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF DODGE CITY | 1 | \$156,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$114,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$106,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CUSO MORTGAGE CORPORATION | | | | | | | |
| | DENALI STATE BANK | 1 | \$137,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$134,610.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EVABANK | 1 | \$174,715.83 | 0.69% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$153,675.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$458,600.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$131,285.05 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$114,657.27 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$106,715.64 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$171,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | \$75,088.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 5 | \$960,400.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$767,321.82 | 3.05% | 0 | \$0.00 | NA | 0 |
| | GCS FEDERAL CREDIT UNION | 1 | \$105,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK FSA | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK & TRUST | 1 | \$95,299.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$202,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$215,281.60 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$715,900.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$131,831.03 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$562,500.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$108,295.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$327,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| METCALF BANK | 1 | \$137,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$352,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U. | 1 | \$90,607.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$194,942.05 | 0.77% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 4 | \$623,500.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$247,018.74 | 0.98% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 6 | \$588,096.83 | 2.33% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 2 | \$245,769.67 | 0.98% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 6 | \$1,076,400.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$132,029.58 | 0.52% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$80,011.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$187,850.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$475,598.16 | 1.89% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$76,434.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$117,146.14 | 0.46% | 0 | \$0.00 | NA | 0 |
| THE SUFFOLK COUNTY NATIONAL BANK | 2 | \$426,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$165,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$95,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,637,200.00 | 10.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$228,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$102,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$64,525.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$270,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$25,193,316.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GSK3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$160,645.33 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$480,325.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$229,931.86 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,088,124.42 | 2.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$343,150.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 34 | \$5,821,319.61 | 11.61% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$158,326.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CLOVERBELT CREDIT UNION | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$160,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$134,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,216.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE | 2 | \$300,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$144,072.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$171,952.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$633,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$478,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$281,651.47 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$179,507.58 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$236,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 12 | \$1,903,100.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. ROBERT | 1 | \$71,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 44 | \$7,482,124.33 | 14.92% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 7 | \$1,725,500.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$318,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$628,550.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$150,422.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$252,285.87 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | | | | | | | |
| | IC FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$769,100.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | JACKSBORO NATIONAL BANK | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 3 | \$467,809.86 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$332,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$172,439.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$144,097.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$577,083.09 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$163,803.85 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 3 | \$537,750.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$361,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$159,351.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$429,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$170,272.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$160,833.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$133,041.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$386,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$495,244.93 | 0.99% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$159,788.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$215,070.04 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$168,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SCHWERTNER STATE BANK | 1 | \$145,948.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$408,327.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,158,620.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$327,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$182,485.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$458,575.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$166,346.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$164,696.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$169,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$192,395.30 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,127,414.94 | 2.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$648,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 34 | \$5,575,275.95 | 11.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$152,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WALDO STATE BANK | 1 | \$211,736.48 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$309,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$322,877.62 | 0.62% | 0 | \$0.00 | NA | 0 |
| Total | | 297 | \$50,144,440.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GSL1 | ABERDEEN PROVING GROUND FCU | 1 | \$195,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,432,361.07 | 2.43% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$283,316.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$568,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$295,342.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$405,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$178,456.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$590,700.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$361,400.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | BANKNEWPORT | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$889,219.01 | 0.89% | 0 | \$0.00 | NA 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$613,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 6 | \$1,651,000.00 | 1.65% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$739,010.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$199,920.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$181,300.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CENTRUE BANK | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$705,900.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | CLEVELAND STATE BANK | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$776,000.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$641,200.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 11 | \$3,082,453.00 | 3.08% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$815,769.48 | 0.81% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | COMMERCIAL TRUST CO. | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$208,800.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$299,270.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,353,109.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$453,395.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | | 1 | \$361,600.00 | 0.36% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | | | | | | | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$179,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$331,256.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$304,786.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$807,650.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$199,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$988,670.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,369,975.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$301,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$2,099,804.79 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$327,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$474,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$397,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$343,813.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$361,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$460,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$306,712.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$501,801.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$294,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$214,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 2 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRST NIAGARA BANK, N.A. | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - KEYSER OFFICE | 1 | \$209,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$361,106.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$425,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$188,130.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$563,019.53 | 0.56% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$312,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC | 1 | \$269,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$404,509.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$1,260,200.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$912,420.82 | 0.91% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$384,711.60 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$291,717.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK N A | 1 | \$229,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$280,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC. | 3 | \$925,257.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$296,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE & FINANCIAL INCORPORATED | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$200,960.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$565,655.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$1,125,237.89 | 1.12% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$322,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$268,261.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP. | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 2 | \$467,450.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP. | 2 | \$514,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$252,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$836,677.15 | 0.84% | 0 | \$0.00 | NA | 0 |
| METCALF BANK | 1 | \$265,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$350,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$313,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$269,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES | 2 | \$536,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 1 | \$251,980.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$319,195.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MORTGAGE GROUP, INC. | | | | | | | |
| PARKSIDE LENDING, LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$635,425.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$569,525.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 2 | \$581,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$218,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$617,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$351,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$3,312,341.63 | 3.31% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$3,099,888.19 | 3.09% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$273,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$730,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| ROCKFORD COMMUNITY FCU | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$183,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$540,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$314,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,697,948.61 | 1.7% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$182,097.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | UTAH CORPORATION | | | | | | |
| | SHEA MORTGAGE INC. | 2 | \$570,999.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 2 | \$535,100.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$4,343,819.95 | 4.34% | 0 | \$0.00 | NA 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$266,578.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, N.A. | 5 | \$1,470,000.00 | 1.47% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 16 | \$5,101,875.86 | 5.09% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$567,741.41 | 0.57% | 0 | \$0.00 | NA 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$278,350.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC. | 4 | \$1,115,127.00 | 1.11% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$423,200.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,624,613.00 | 1.62% | 0 | \$0.00 | NA 0 |
| | T. J. FINANCIAL, INC. | 1 | \$576,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | THE BANK OF MAINE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | THE COLUMBIA BANK | 2 | \$661,000.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$319,200.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$237,238.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | TWO RIVERS BANK | 1 | \$191,090.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$501,200.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,162,914.00 | 3.16% | 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$196,200.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 3 | \$828,095.93 | 0.83% | 0 | \$0.00 | NA 0 |
| | VANTAGE BANK | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$450,652.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,489,358.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$275,888.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$510,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| Total | | 350 | \$100,165,362.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GSM9 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$465,300.00 | 12.95% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$174,600.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$168,800.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$153,000.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$339,750.00 | 9.45% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$172,500.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$172,000.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$334,500.00 | 9.31% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$338,500.00 | 9.42% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$318,750.00 | 8.87% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$317,750.00 | 8.84% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$152,000.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$173,900.00 | 4.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | | | | | | | |
| | | PINNACLE BANK | 1 | \$162,500.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,593,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31417GSN7 | | 3 RIVERS FEDERAL CU | 2 | \$258,291.43 | 9.41% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$135,831.27 | 4.95% | 0 | \$0.00 | NA | 0 |
| | | BARKSDALE FEDERAL CREDIT UNION | 7 | \$919,548.93 | 33.5% | 0 | \$0.00 | NA | 0 |
| | | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$420,630.30 | 15.32% | 0 | \$0.00 | NA | 0 |
| | | LAKE MICHIGAN CREDIT UNION | 1 | \$122,821.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | | METRO CREDIT UNION | 4 | \$515,248.85 | 18.77% | 0 | \$0.00 | NA | 0 |
| | | QUORUM FEDERAL CREDIT UNION | 1 | \$128,225.75 | 4.67% | 0 | \$0.00 | NA | 0 |
| | | SPACE COAST CREDIT UNION | 1 | \$123,492.71 | 4.5% | 0 | \$0.00 | NA | 0 |
| | | THREE RIVERS FCU | 1 | \$121,005.64 | 4.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,745,095.88 | 100% | 0 | \$0.00 | | 0 |
| 31417GSP2 | | BARKSDALE FEDERAL CREDIT UNION | 3 | \$450,052.74 | 29.81% | 0 | \$0.00 | NA | 0 |
| | | CITY NATIONAL BANK | 1 | \$150,024.14 | 9.94% | 0 | \$0.00 | NA | 0 |
| | | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$144,861.04 | 9.59% | 0 | \$0.00 | NA | 0 |
| | | LAKE MICHIGAN CREDIT UNION | 1 | \$146,580.52 | 9.71% | 0 | \$0.00 | NA | 0 |
| | | QUORUM FEDERAL CREDIT UNION | 2 | \$296,891.91 | 19.66% | 0 | \$0.00 | NA | 0 |
| | | SPACE COAST CREDIT UNION | 1 | \$162,719.76 | 10.78% | 0 | \$0.00 | NA | 0 |
| | | STATE BANK OF CROSS PLAINS | 1 | \$158,768.82 | 10.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,509,898.93 | 100% | 0 | \$0.00 | | 0 |
| 31417GSQ0 | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$340,500.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$249,750.00 | 2% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$221,564.61 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$297,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC. | 2 | \$383,500.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$296,650.00 | 2.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DUPAGE CREDIT UNION | 1 | \$201,300.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$376,500.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$152,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$218,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$198,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$1,040,850.00 | 8.32% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$248,537.23 | 1.99% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$378,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$191,472.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$351,200.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$364,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$246,300.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$212,850.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$357,185.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$305,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$190,391.68 | 1.52% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$155,400.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$290,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$288,500.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$150,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$206,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$215,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$156,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$160,050.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$630,800.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$268,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | STEARNS LENDING INC. | 3 | \$982,000.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY | 1 | \$152,169.19 | 1.22% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$319,500.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$375,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$223,700.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$321,200.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,800.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$206,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$194,294.15 | 1.54% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$12,511,463.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GSR8 | ARIZONA STATE CREDIT UNION | 2 | \$378,900.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$779,127.44 | 8.01% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$162,550.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$213,750.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | ELGA CREDIT UNION | 1 | \$342,800.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$272,400.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$166,130.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$131,900.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$323,715.94 | 3.33% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$143,800.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$200,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$313,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$288,550.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$125,100.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$215,645.70 | 2.22% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$135,600.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$140,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$182,400.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$135,135.23 | 1.39% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$152,050.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$383,650.00 | 3.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MICHIGAN MUTUAL INC. | 1 | \$158,200.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$230,300.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$177,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$178,750.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$249,375.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$185,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$226,387.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,500.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$228,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$126,200.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$149,100.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$168,200.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$138,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$593,500.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$183,627.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$135,800.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$177,050.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$138,205.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$191,600.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$201,760.71 | 2.07% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$305,550.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$141,100.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,729,909.02 | 100% | 0 | \$0.00 | | 0 |
| 31417GSS6 | BANNER BANK | 1 | \$285,517.31 | 4.56% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$430,143.12 | 6.87% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$195,100.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$218,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$208,300.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$186,250.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$205,600.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$221,700.44 | 3.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$179,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$226,504.70 | 3.62% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$200,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$225,550.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$193,500.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$225,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$230,235.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$326,200.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$271,311.38 | 4.33% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$228,000.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$216,500.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$250,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$461,087.00 | 7.37% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$200,700.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$183,097.84 | 2.92% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$230,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$284,080.26 | 4.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$179,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,260,377.05 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417GST4 | ACCESS NATIONAL MORTGAGE | 2 | \$195,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ALABAMA TELCO CREDIT UNION | 1 | \$101,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST CO, INC. | 1 | \$88,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$391,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$108,650.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$979,516.00 | 7.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$85,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 4 | \$400,400.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 7 | \$663,010.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$88,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 13 | \$1,198,548.00 | 9.51% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$793,585.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$104,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CALUSA NATIONAL BANK | 1 | \$99,559.42 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$86,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 2 | \$193,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | COASTAL COMMERCE BANK | 1 | \$95,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$185,200.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 9 | \$868,800.00 | 6.89% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 7 | \$692,800.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$109,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$266,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$104,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$705,100.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK & TRUST COMPANY | 1 | \$109,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$108,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST KENTUCKY BANK | 2 | \$188,100.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$108,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,066,143.97 | 8.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST STATE BANK | 1 | \$87,958.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK | 1 | \$93,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$100,700.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK | 1 | \$93,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$90,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 2 | \$195,910.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 7 | \$703,000.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | TEXELL CREDIT UNION | 1 | \$92,340.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | THE BUISNESS BANK DBA PRIME MORTGAGE | 1 | \$88,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK, DBA PRIME BANK | 1 | \$98,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UICCU | 1 | \$91,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$95,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA CCU | 1 | \$109,575.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$393,750.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | UNVIVERSITY OF IOWA COMMUNIT CREDIT | 1 | \$88,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$12,603,345.39 | 100% | 0 | \$0.00 | | 0 |
| 31417GSU1 | ACCESS NATIONAL MORTGAGE | 1 | \$122,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | AGSOUTH FARM CREDIT, ACA | 1 | \$123,800.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$123,700.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$688,375.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$111,200.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE | 1 | \$110,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$119,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$118,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$124,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 14 | \$1,659,346.00 | 18.79% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$354,850.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | CENTRIC BANK | 1 | \$115,488.93 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 2 | \$232,900.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK AND TRUST | 1 | \$112,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$116,900.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$352,700.00 | 3.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CRESCENT MORTGAGE COMPANY | | | | | | | |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$224,880.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$123,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | EAST IDAHO CREDIT UNION | 1 | \$116,250.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$124,160.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$701,720.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,083,421.30 | 12.27% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTH BANK | 1 | \$120,350.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$350,500.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$116,615.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SENTRY BANK | 1 | \$120,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE | 1 | \$109,510.50 | 1.24% | 0 | \$0.00 | NA | 0 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$343,356.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$241,600.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$235,200.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$122,300.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$8,829,622.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GSV9 | AMERICAN BANK AND TRUST CO, INC. | 1 | \$129,432.95 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$390,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$274,600.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$136,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF DUDLEY | 1 | \$142,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$423,300.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$134,411.14 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 17 | \$2,307,645.00 | 14.34% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$133,050.00 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$144,450.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$144,700.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$1,244,150.00 | 7.73% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$541,124.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$130,716.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK N.A. | 1 | \$139,377.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CITY SAVINGS BANK & TRUST | 1 | \$149,845.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 3 | \$393,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$272,400.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$147,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 7 | \$940,800.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$253,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$126,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$275,950.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$902,665.54 | 5.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,544,310.55 | 9.59% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$678,150.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK | 2 | \$280,200.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$130,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | KAPLAN STATE BANK | 1 | \$130,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$137,475.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 3 | \$429,933.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK | 1 | \$131,750.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$142,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$140,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK | 1 | \$143,359.20 | 0.89% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME BANK | 1 | \$144,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK, DBA PRIME MORGAGE | 1 | \$140,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UICCU | 1 | \$140,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$404,285.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$655,450.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$146,750.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$127,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$426,950.29 | 2.65% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE COMMUNITY BANK | 1 | \$147,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$16,095,229.67 | 100% | 0 | \$0.00 | | 0 |
| 31417GSW7 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$69,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$84,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$886,023.00 | 9.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$76,950.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE | 1 | \$70,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAK RIDGE | 1 | \$79,301.17 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$157,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$162,901.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 13 | \$894,609.00 | 9.6% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$411,601.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | CALUSA NATIONAL BANK | 1 | \$58,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 1 | \$54,194.10 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 3 | \$159,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 9 | \$604,700.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$412,500.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$66,300.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$61,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CRESCOM BANK | 1 | \$62,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | DIRECT MORTGAGE, CORP. | 2 | \$125,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 4 | \$226,748.70 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$561,449.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 2 | \$139,600.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$750,528.84 | 8.05% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY TRUST BANK | 2 | \$167,476.95 | 1.8% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$372,100.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$63,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$59,175.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 4 | \$285,239.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$68,076.65 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$72,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 13 | \$823,966.25 | 8.84% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$45,548.44 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI | 1 | \$29,371.32 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE HARDIN COUNTY BANK | 1 | \$62,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$233,750.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$153,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$395,671.39 | 4.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$73,972.67 | 0.78% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$9,317,653.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GSX5 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$164,700.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$313,000.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE | 1 | \$307,000.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$350,000.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$214,900.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$268,000.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$248,550.00 | 4.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INTERCONTINENTAL CAPITAL GROUP INC. | | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$175,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$153,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$173,500.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$217,600.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$163,784.99 | 3.27% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$179,393.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$163,101.82 | 3.25% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$243,530.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$239,160.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$212,700.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$683,238.84 | 13.63% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$356,000.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,014,158.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GSY3 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$314,100.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,750.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$153,900.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$142,600.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$148,900.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$219,800.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$277,290.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$158,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$130,500.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK | 1 | \$228,280.01 | 4.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PBC CREDIT UNION | 1 | \$194,303.07 | 3.7% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$276,202.09 | 5.27% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$330,750.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$210,684.08 | 4.02% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$265,225.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$255,642.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 6 | \$1,214,791.78 | 23.16% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$248,000.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$184,900.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$150,262.27 | 2.86% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,245,880.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GSZ0 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$196,800.00 | 10.56% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$209,400.00 | 11.23% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$307,000.00 | 16.47% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$185,300.00 | 9.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$404,000.00 | 21.67% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$192,607.00 | 10.33% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,500.00 | 9.84% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$185,300.00 | 9.96% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,863,907.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GT22 | 3 RIVERS FEDERAL CU | 1 | \$163,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$320,725.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,295,048.09 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP,L.L.C. | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE | 2 | \$327,080.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| ALASKA USA MORTGAGE COMPANY, LLC | 8 | \$1,338,007.94 | 1.33% | 0 | \$0.00 | NA | 0 |
| ALLIANT BANK | 1 | \$167,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 5 | \$794,410.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$170,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO INC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$173,580.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$312,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$320,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$157,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ARIZONA FEDERAL CREDIT UNION | 2 | \$335,993.18 | 0.33% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 3 | \$466,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,150,565.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| ARMSTTONG BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$168,230.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$647,692.46 | 0.64% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$502,360.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| AUBURN BANK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$326,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$497,002.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$163,453.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANKTEXAS | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 2 | \$329,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$167,989.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$171,047.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$337,850.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$172,425.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CU | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$165,205.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$321,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$642,958.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 2 | \$328,205.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$161,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$161,623.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$347,303.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 13 | \$2,051,100.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$162,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$174,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$168,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHAMPION CREDIT UNION | 1 | \$155,769.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$158,110.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$157,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NOTHERN BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$321,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$934,642.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$167,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$491,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$170,481.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$1,110,520.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$967,289.24 | 0.96% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$162,928.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CORPORATION | 1 | \$151,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$160,762.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$151,436.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONVERSE COUNTY BANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$647,594.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CRBNA | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$155,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$492,756.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$153,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EDUCATION FIRST CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$167,696.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$324,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$970,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$325,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$336,880.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$484,771.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$159,245.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$509,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$166,740.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$151,320.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FARMERS EXCHANGE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$163,752.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 4 | \$623,720.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$818,289.25 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$172,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$165,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$647,960.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$329,763.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 2 | \$331,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | 2 | \$330,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK, MONTANA | 1 | \$157,140.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$483,974.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$159,379.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$333,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$163,887.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$337,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$469,017.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$337,450.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$166,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$326,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FLORIDIAN BANK | 1 | \$156,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$163,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREEDOM OF MARYLAND FEDERAL CREDIT UNION | 1 | \$159,552.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$1,472,207.51 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$158,261.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 3 | \$492,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GALLUP FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$321,976.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$637,024.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GEO CORP INC | 1 | \$174,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GMFS LLC | 1 | \$170,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 2 | \$334,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GRAND RIVER BANK | 2 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$305,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 8 | \$1,334,200.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$158,982.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$172,478.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$483,337.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$173,751.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HARBORLIGHT CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$319,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK NA | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$159,774.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$152,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$160,058.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 7 | \$1,132,267.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$336,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$174,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$304,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$341,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$464,550.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE CORP | 1 | \$162,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$672,418.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$155,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MAGNA BANK | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARKESAN STATE BANK | 1 | \$151,781.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAZUMA CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$344,946.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$340,820.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$157,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN TRUST FCU | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$155,672.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$155,196.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID WISCONSIN BANK, A CORPORATION | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST REGIONAL CREDIT UNION | 1 | \$158,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$321,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$162,217.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC. | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 6 | \$990,325.16 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$153,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$157,410.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NW PLUS CU | 2 | \$320,576.53 | 0.32% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$154,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 4 | \$629,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$151,425.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$329,380.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$340,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST CO | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$169,743.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$488,620.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$167,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$154,320.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$313,957.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$641,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | POINT BANK | 1 | \$162,554.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$326,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE | 1 | \$157,170.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$156,763.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$311,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FCU | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$316,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$1,959,588.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$335,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$163,153.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$174,503.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$151,160.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$327,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$170,810.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | S BANK | 1 | \$174,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$162,854.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$990,400.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$323,125.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 2 | \$316,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$484,913.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$2,203,660.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$150,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 5 | \$804,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$166,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$174,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$154,175.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 26 | \$4,234,907.65 | 4.21% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$472,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$163,256.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$163,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$152,775.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | SUMMIT FUNDING, INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,439,262.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$165,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXANS CREDIT UNION | 1 | \$164,751.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS PLAINS FEDERAL CREDIT UNION | 1 | \$169,119.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$173,295.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$150,253.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$159,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$172,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$506,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$162,267.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$149,625.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$3,113,603.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$478,400.00 | 0.48% | 1 | \$154,382.45 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$331,939.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY | 1 | \$166,498.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$151,614.16 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | |
| | VALLEY GREEN BANK | 1 | \$162,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$171,740.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$466,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC | 2 | \$323,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 2 | \$320,163.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$479,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$823,950.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$155,690.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$173,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$156,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$657,524.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| Total | | 621 | \$100,597,818.80 | 100% | 1 | \$154,382.45 | | 0 |
| 31417GT30 | ADVANTAGE BANK | 1 | \$324,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$336,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$397,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$381,500.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$284,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$240,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BANK OF KAMPSVILLE | 1 | \$273,700.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BEVERLY COOPERATIVE BANK | 1 | \$400,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$313,600.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$790,600.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$406,398.61 | 2.23% | 0 | \$0.00 | NA | 0 |
| | ENG LENDING | 1 | \$300,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$213,319.01 | 1.17% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$200,795.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$209,900.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$281,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$244,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$1,381,100.00 | 7.56% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$184,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$394,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$261,300.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$279,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$340,400.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$880,400.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$272,449.54 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$180,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$247,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$191,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$604,800.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$452,400.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$277,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$236,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | PLAZA HOME MORTGAGE | 2 | \$571,500.00 | 3.13% | 1 | \$349,821.10 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$599,600.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$408,500.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$188,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$435,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 5 | \$1,355,850.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$473,713.18 | 2.59% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$242,526.67 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$597,050.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF MONTEREY | 1 | \$295,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$314,595.87 | 1.72% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$733,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$18,262,747.88 | 100% | 1 | \$349,821.10 | | 0 |
| 31417GT48 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$229,700.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$238,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$390,500.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$250,200.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$442,862.54 | 2.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$201,203.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,162,250.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. | 1 | \$264,315.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$363,300.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$213,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$464,200.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$198,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$152,988.34 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$296,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$156,690.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$186,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$462,025.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$206,150.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$496,600.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$266,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$228,650.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$169,755.06 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$178,736.29 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$194,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$218,300.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$192,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$1,417,250.00 | 6.77% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$318,600.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$254,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$210,900.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$162,170.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$157,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$220,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE HOME LOAN CENTER INC | 1 | \$432,800.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$244,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$454,800.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$229,653.58 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$189,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$250,300.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$539,108.61 | 2.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MID-ISLAND MORTGAGE CORP. | 1 | \$296,900.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$176,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$368,200.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$233,650.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$223,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$221,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$583,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$247,100.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$795,800.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$256,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$153,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 2 | \$489,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$192,550.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$311,200.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 6 | \$1,373,912.40 | 6.57% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$152,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$167,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$267,150.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$196,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$188,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$197,700.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$156,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE | 1 | \$283,781.32 | 1.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$175,496.78 | 0.81% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$20,922,147.92 | 100% | 0 | \$0.00 | | 0 |
| 31417GT55 | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$219,668.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$178,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$206,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$261,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$430,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$341,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$555,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE INC | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$637,077.30 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$202,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$787,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$2,385,812.08 | 1.91% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$183,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 2 | \$662,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,453,250.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING LLC | 1 | \$176,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$214,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$378,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT INC | 1 | \$395,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 6 | \$1,767,600.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,153,173.36 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$238,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE CO., INC. | | | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$372,961.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 18 | \$5,150,600.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$904,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$199,718.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$293,625.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$297,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$316,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$300,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$279,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$675,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE | 1 | \$378,355.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$179,746.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$232,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$216,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$254,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 6 | \$1,691,175.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$536,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BAK | 1 | \$367,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$181,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,377,250.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$229,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | FIRST CHOICE LOAN SERVICES, INC. | | | | | | | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$534,667.43 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$406,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$262,500.00 | 0.21% | 1 | \$256,427.09 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$614,142.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$175,996.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$439,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$657,765.76 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$234,553.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$208,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FNB DURANGO | 1 | \$186,724.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 23 | \$6,746,863.24 | 5.4% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 2 | \$636,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 5 | \$1,713,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GRANDE HOMES, INC | 1 | \$199,718.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$1,425,800.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 1 | \$230,020.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 5 | \$1,272,318.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 2 | \$455,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$4,928,250.00 | 3.94% | 1 | \$487,924.51 | NA | 0 |
| | LEADER BANK, N.A. | 7 | \$2,026,250.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$363,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$442,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | LIBERTY BANK FOR SAVINGS | 1 | \$326,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$222,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$229,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$604,251.18 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MLEND | 1 | \$186,237.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$206,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$266,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$202,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$196,183.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$296,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 5 | \$1,657,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HOME LOANS | 1 | \$449,337.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$768,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$178,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$272,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$232,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 30 | \$8,726,700.00 | 6.98% | 1 | \$325,917.68 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$867,819.37 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$484,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,834,319.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$574,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$885,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | PLAZA HOME MORTGAGE, INC. | 11 | \$3,432,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,579,750.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 17 | \$4,601,883.57 | 3.68% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$534,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 3 | \$766,000.00 | 0.61% | 1 | \$361,346.16 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$261,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$551,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$2,215,750.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$592,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$480,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$311,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$221,625.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 2 | \$426,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 26 | \$7,049,674.90 | 5.64% | 1 | \$227,524.25 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$206,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$214,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 3 | \$694,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STANFORD FCU | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 25 | \$6,952,601.09 | 5.56% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$491,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$738,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | DBA INTERCAP LENDING, A CORPORATION. | | | | | | | |
| | SUMMIT BANK AND TRUST | 1 | \$188,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 3 | \$833,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$534,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC. | 5 | \$1,360,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$373,848.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$222,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$391,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$203,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$3,871,230.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$189,225.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$176,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,363,855.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$461,175.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LINTIED LIABILITY COMPANY | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$347,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$237,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| Total | | 441 | \$124,981,347.16 | 100% | 5 | \$1,659,139.69 | | 0 |
| 31417GT63 | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,053,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$613,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$217,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,069,300.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$408,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ARK MORTGAGE INC | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$183,318.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAG | 1 | \$261,708.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$356,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$181,930.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$2,088,925.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$934,173.36 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$349,519.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$356,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$243,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$4,674,054.85 | 3.73% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$348,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$475,020.91 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 12 | \$3,387,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$393,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$389,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$253,490.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$4,147,200.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$1,966,975.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 6 | \$1,840,285.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$205,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$222,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL INC. | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$396,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$363,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | ENG LENDING | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 6 | \$1,499,680.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$199,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$199,409.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$890,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$179,746.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$232,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MPRTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,992.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 3 | \$1,087,817.38 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$202,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRSTRUST BANK | 1 | \$207,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 33 | \$10,277,558.60 | 8.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAG | 1 | \$374,822.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$243,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 9 | \$2,249,129.14 | 1.79% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK, NA | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$2,452,100.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$931,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$207,706.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK | 1 | \$271,866.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$407,225.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$258,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,179,350.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 7 | \$2,457,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$337,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | MORTGAGE CORPORATION | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$379,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$181,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$487,500.00 | 0.39% | 1 | \$475,726.40 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$441,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$202,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$520,229.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$281,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$739,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$220,688.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$387,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$296,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 4 | \$1,377,750.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 9 | \$3,525,200.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$242,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$232,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$348,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 27 | \$9,685,250.00 | 7.72% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$349,506.85 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,144,280.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$213,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$647,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,901,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,129,750.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$481,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 13 | \$3,819,387.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A | 4 | \$1,033,750.00 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION (CFL # 6034390) | | | | | | | |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 2 | \$376,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$330,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$243,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$412,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,558,250.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$236,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$243,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$249,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 1 | \$227,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$262,130.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$538,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 25 | \$8,465,306.33 | 6.75% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$484,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$528,950.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STANFORD FCU | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 20 | \$6,128,770.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$672,000.52 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$212,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$404,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$218,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC. | 3 | \$1,144,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$258,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$533,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | THE PARK BANK | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$298,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,726,400.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$183,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$352,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,023,800.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$690,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$219,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$362,172.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$986,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$339,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 416 | \$125,405,275.07 | 100% | 1 | \$475,726.40 | | 0 |
| 31417GT71 | ABBEVILLE BUILDING & LOAN | 1 | \$176,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$395,480.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,584,100.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$465,360.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$241,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$197,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$884,296.73 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$416,371.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$496,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK | 2 | \$398,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$490,712.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,177,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$225,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,406,946.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$181,731.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$233,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$264,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,137,591.97 | 0.76% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$221,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BADGER BANK | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$953,445.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$191,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$600,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$331,510.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$408,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 1 | \$327,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,178,124.92 | 0.78% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$318,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,697,775.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK, | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CAMBRIDGE STATE BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT INC | 1 | \$189,720.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 16 | \$5,749,270.18 | 3.82% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$429,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$361,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,006,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,956,380.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$223,970.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 11 | \$3,973,563.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$751,385.67 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 2 | \$527,331.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$359,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$195,325.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$175,170.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$580,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$878,930.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$541,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$192,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROSS KEYS BANK | 1 | \$258,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC. | 3 | \$849,450.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$318,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$227,479.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$397,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DNB FIRST, NATIONAL ASSOCIATION | 1 | \$246,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$276,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | E MORTGAGE MANAGEMENT LLC | 1 | \$179,746.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$384,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$672,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,280,417.63 | 0.85% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$268,375.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$382,924.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$223,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$291,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$829,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$293,135.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$408,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$189,680.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,637,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY | 1 | \$236,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$419,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 1 | \$289,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$542,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$733,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$195,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$292,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$355,946.42 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$861,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,018,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$505,036.99 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$630,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$183,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$309,635.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$213,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$1,130,870.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$182,360.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$237,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$333,198.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$772,521.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$244,447.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$460,526.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE BANK | 1 | \$202,635.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$201,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,544,550.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$1,048,221.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$204,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------------|----|---|
| | GESA CREDIT UNION | 1 | \$205,640.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 4 | \$1,163,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 5 | \$1,349,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK, NA | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$191,125.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 7 | \$1,964,800.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$585,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$182,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$306,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$391,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$419,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$2,169,018.91 | 1.44% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$178,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$349,125.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$414,000.00 | 0.28% | 1 | \$404,339.57 | NA | 0 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$339,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$311,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$224,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 8 | \$1,930,912.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | INTERAMERICAN BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$268,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$229,661.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JACKSON COUNTY BANK | 1 | \$197,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,526,800.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$186,022.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$264,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$296,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARKESAN STATE BANK | 1 | \$182,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$176,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$773,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$245,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$223,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$349,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$440,585.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 2 | \$477,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$208,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$290,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$367,646.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$449,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$720,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$259,616.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$627,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$528,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$229,953.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$625,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$435,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$409,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$568,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 5 | \$1,487,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$185,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$779,150.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 1 | \$242,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$261,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$246,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$487,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE INC | 1 | \$308,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 1 | \$182,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE BANK | 1 | \$397,400.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PSECU | 1 | \$244,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE MORTGAGE INC. | 1 | \$196,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$302,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$2,721,100.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 11 | \$2,806,150.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$185,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK | 1 | \$286,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK | 1 | \$291,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$215,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION, A | 1 | \$263,111.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$817,407.36 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------------|----|---|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$293,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RIVERLAND CREDIT UNION | 1 | \$177,937.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,078,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PR | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$324,720.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$1,100,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK | 1 | \$315,568.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC. | 2 | \$544,872.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,603,320.00 | 3.06% | 2 | \$817,546.97 | NA | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$525,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$359,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$731,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A. | 3 | \$877,682.18 | 0.58% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 1 | \$176,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$447,260.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 2 | \$566,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$397,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| STANFORD FCU | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STATE SAVINGS BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 29 | \$8,910,796.68 | 5.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STOCKMAN BANK OF MONTANA | 1 | \$261,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$677,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$341,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,369,062.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$233,324.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$215,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$233,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 2 | \$376,360.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$199,820.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$584,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$220,229.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,432,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$906,831.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$201,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$399,410.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGELINE | 1 | \$304,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$180,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$860,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$209,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$249,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$739,450.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 2 | \$415,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$215,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$226,715.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$440,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | 530 | \$150,490,554.46 | 100% | 3 | \$1,221,886.54 | | 0 |
| 31417GT89 | 360 MORTGAGE GROUP, LLC | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,504,495.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$971,247.67 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$490,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$219,683.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$1,250,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$348,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$455,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$694,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$854,318.75 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$273,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | AURORA FINANCIAL GROUP, INC. | | | | | | | |
| | BANCORPSOUTH BANK | 3 | \$894,051.00 | 0.89% | 1 | \$377,167.78 | NA | 0 |
| | BANK OF HAWAII | 2 | \$737,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$289,563.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$771,699.91 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$412,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,466,450.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$184,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CABARRUS BANK & TRUST | 1 | \$254,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$237,167.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 12 | \$3,501,100.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$195,452.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$232,090.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$812,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$980,755.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$176,733.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,666,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$232,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$993,400.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$531,070.99 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$251,333.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$621,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$504,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$509,345.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$283,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$402,510.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$1,006,100.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$198,942.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$669,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 3 | \$1,047,884.83 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$247,981.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$184,278.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$825,995.98 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$501,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$411,512.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$875,475.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$326,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$542,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | FIRST RESIDENTIAL MORTGAGE | 1 | \$263,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$256,113.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$214,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$702,850.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$206,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 2 | \$667,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$2,633,472.11 | 2.63% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$242,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$182,406.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 3 | \$736,274.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$227,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 8 | \$2,211,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 12 | \$3,301,859.87 | 3.3% | 1 | \$319,679.15 | NA | 0 |
| | HEARTLAND BANK | 2 | \$408,367.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$245,146.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$183,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$206,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$389,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK N A | 1 | \$229,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$225,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$482,160.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$637,819.97 | 0.64% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$386,580.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$297,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$924,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$199,718.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$709,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$234,512.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------------|----|---|----|
| LEADERONE FINANCIAL CORPORATION | | | | | | | | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$587,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$205,689.73 | 0.21% | 0 | \$0.00 | NA | 0 | |
| M/I FINANCIAL CORP. | 1 | \$278,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$204,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$331,321.09 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MAVERICK FUNDING CORP. | 3 | \$686,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| MCT CREDIT UNION | 1 | \$198,523.17 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$247,000.00 | 0.25% | 1 | \$241,046.94 | NA | 1 | \$ |
| METRO BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC. | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$263,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MINNESOTA BANK AND TRUST | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| NEBRASKA STATE BANK & TRUST CO | 1 | \$209,633.78 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P. | 2 | \$638,905.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| OAKTREE FUNDING CORP. | 1 | \$347,225.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$177,409.68 | 0.18% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| ONB BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$484,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$604,572.08 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$565,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 3 | \$1,259,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$724,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$286,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$680,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$308,408.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$324,521.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$484,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,886,650.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$506,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$213,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$202,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$518,845.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SANBORN CORPORATION | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$280,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$315,873.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$379,810.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,101,840.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$370,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 3 | \$859,371.93 | 0.86% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$262,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 22 | \$6,902,575.00 | 6.9% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$440,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$230,375.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$969,634.45 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$353,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$284,728.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$266,825.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$353,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$224,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$445,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,283,472.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$180,032.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$210,327.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$621,466.82 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$284,580.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$215,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,050,780.00 | 1.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$276,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$352,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 2 | \$355,734.91 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$331,532.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK, INC. | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN RIVER BANK | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$225,053.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| Total | | 351 | \$100,008,628.60 | 100% | 3 | \$937,893.87 | | 1 |
| | | | | | | | | |
| 31417GT97 | ADVANCE MORTGAGE BANKERS INC | 1 | \$75,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 13 | \$2,491,828.57 | 15.54% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$201,122.05 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 24 | \$4,498,719.87 | 28.06% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$149,595.16 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$248,950.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | HISPANIA MORTGAGE | 1 | \$128,705.85 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE BANKERS | 1 | \$383,434.29 | 2.39% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 7 | \$1,219,065.03 | 7.6% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE | 1 | \$417,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$168,270.78 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 30 | \$5,763,570.19 | 35.95% | 0 | \$0.00 | NA | 0 |
| | THE LENDING CENTER CORPORATION | 1 | \$131,056.64 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TOP MORTGAGE BANKERS CORP | 1 | \$154,976.38 | 0.99% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$16,031,294.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GTA4 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 11 | \$1,532,814.77 | 21.42% | 1 | \$124,156.22 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$399,300.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$133,529.08 | 1.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CHISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | | | | | | | |
| | COMMERCE MORTGAGE | 1 | \$136,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$134,620.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$137,051.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$275,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$125,500.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$140,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$126,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$521,900.00 | 7.29% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,800.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$128,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$134,300.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$128,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$138,025.19 | 1.93% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$127,500.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$144,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$128,700.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$146,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE, LLC | 1 | \$149,300.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$143,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$131,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$145,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$132,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$130,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$134,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$257,500.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$286,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$144,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | STOCK YARDS BANK & TRUST COMPANY | | | | | | | |
| | THE MORTGAGE HOUSE, INC. | 1 | \$135,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$128,750.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$128,899.73 | 1.76% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,157,489.77 | 100% | 1 | \$124,156.22 | | 0 |
| 31417GTB2 | CASHCALL, INC. | 9 | \$1,373,884.21 | 33.2% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$168,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$171,500.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$153,930.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$150,528.60 | 3.64% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$161,250.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$159,336.44 | 3.85% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$150,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$173,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$160,332.30 | 3.87% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$161,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$173,250.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$157,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$339,845.50 | 8.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$168,327.19 | 4.07% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$157,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$160,336.98 | 3.88% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,138,521.22 | 100% | 0 | \$0.00 | | 0 |
| 31417GTC0 | 360 MORTGAGE GROUP, LLC | 2 | \$151,300.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$80,464.90 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$319,900.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$41,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$130,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$54,060.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$24,375.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$35,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$52,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 6 | \$464,700.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$37,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$42,624.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$78,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$31,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$70,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST OF FLORIDA | 1 | \$78,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$59,383.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$135,700.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$55,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 5 | \$253,976.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$80,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$37,363.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$47,632.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FARMERS EXCHANGE BANK | 1 | \$50,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$42,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$153,450.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL BANK | 2 | \$88,585.15 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$37,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$123,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|-------------|----|---|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$53,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$64,450.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$291,649.09 | 2.6% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$140,650.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$81,814.63 | 0.73% | 0 | \$0.00 | NA | 0 |
| GRAND BANK, NA | 1 | \$79,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 1 | \$65,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$76,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$466,900.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$59,751.17 | 0.53% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 20 | \$1,125,097.75 | 10.02% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$249,839.07 | 2.22% | 0 | \$0.00 | NA | 0 |
| HARBORLIGHT CREDIT UNION | 1 | \$69,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$58,950.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$54,330.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$67,650.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A. | 1 | \$81,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$63,186.86 | 0.56% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$62,751.76 | 0.56% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 3 | \$183,860.34 | 1.64% | 1 | \$70,599.02 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 8 | \$391,425.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$129,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 1 | \$25,592.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 2 | \$110,693.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$59,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$63,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MID-WISCONSIN BANK, A CORPORATION | 1 | \$83,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$76,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC | 2 | \$162,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$29,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$81,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN COMMERCE | 1 | \$36,983.11 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE, LLC | 1 | \$55,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$65,726.28 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$38,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$101,960.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$54,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$69,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$75,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$29,629.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$64,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$74,695.23 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$81,663.37 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$57,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$63,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 3 | \$225,725.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 3 | \$234,475.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$52,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$151,700.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK | 1 | \$79,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$59,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 2 | \$113,225.80 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$142,972.34 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$118,179.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$62,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$23,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$55,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | THE BANK OF MAINE | 1 | \$81,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$61,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$124,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$43,995.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$50,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 3 | \$177,550.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$51,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$150,075.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 2 | \$56,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$63,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$70,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$11,229,509.68 | 100% | 1 | \$70,599.02 | | 0 |
| 31417GTD8 | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$1,976,453.08 | 54.83% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$218,000.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$343,814.46 | 9.54% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$130,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 1 | \$300,984.22 | 8.35% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$142,954.26 | 3.97% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$492,159.47 | 13.65% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,604,365.49 | 100% | 0 | \$0.00 | | 0 |
| 31417GTE6 | | 1 | \$352,900.00 | 1.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | 1ST SECURITY BANK OF WASHINGTON | | | | | | | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$264,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$995,000.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$198,380.39 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$293,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$177,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$373,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,441,492.90 | 8.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$175,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$397,400.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$243,400.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$167,652.24 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$198,560.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$236,400.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$150,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$208,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$187,510.85 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$322,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$381,129.15 | 2.14% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$573,200.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$209,400.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$381,055.32 | 2.14% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 2 | \$612,700.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | HOME LOANS TODAY | 1 | \$167,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$231,250.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$221,395.32 | 1.25% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$182,410.53 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$377,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$258,592.39 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$394,300.00 | 2.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | | |
| | METRO CREDIT UNION | 1 | \$177,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$393,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$421,513.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | POSTAL CREDIT UNION | 1 | \$389,950.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$233,300.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$212,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$180,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$216,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$160,700.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SMW FINANCIAL, LLC | 1 | \$160,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$157,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$229,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 3 | \$746,993.97 | 4.2% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$631,900.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$600,780.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$379,239.82 | 2.13% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$224,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$587,800.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$154,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$225,900.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$164,185.67 | 0.92% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$17,772,691.55 | 100% | 0 | \$0.00 | | 0 |
| 31417GTF3 | ABERDEEN PROVING GROUND FCU | 1 | \$241,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL | 2 | \$376,400.00 | 1.98% | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN GREETINGS FEDERAL CREDIT UNION | 1 | \$154,582.04 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$363,200.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$175,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$263,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A. | 1 | \$286,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$445,985.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$681,500.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$669,192.07 | 3.53% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$282,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$215,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$202,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$113,307.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$133,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$189,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$670,888.29 | 3.54% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$190,200.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FCU | 1 | \$116,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$174,450.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$143,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$168,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$231,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$208,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$488,200.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$284,550.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$197,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$328,100.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$417,700.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$114,344.76 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$172,150.00 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HOME FINANCING CENTER, INC. | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$149,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$217,250.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$412,010.45 | 2.17% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$308,200.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$128,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$206,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$427,900.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$366,792.44 | 1.93% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$197,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$176,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PALZA HOME MORTGAGE | 1 | \$169,700.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$231,175.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$117,814.29 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$167,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$311,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$312,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | POSTAL CREDIT UNION | 1 | \$179,307.50 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$130,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$162,700.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$166,631.55 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,304,777.07 | 6.88% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$129,744.76 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNON OF MD INC | 1 | \$278,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 5 | \$1,335,313.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$177,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$131,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$175,413.62 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SUTTON BANK | 1 | \$235,018.77 | 1.24% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$177,175.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$423,300.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$389,400.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$273,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$251,450.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | WOLVERINE BANK, FSB | 1 | \$310,050.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$18,969,172.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GTG1 | 1ST BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$99,683.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$95,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 2 | \$200,930.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$92,097.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 3 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ABINGTON BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$692,952.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$199,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$101,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$88,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE | 1 | \$95,852.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$197,844.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$209,131.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U. | 2 | \$196,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$367,852.53 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$296,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$97,015.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$1,581,286.22 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$185,192.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK & TRUST CO., INC. | | | | | | | |
| | AMERICAN BANK CENTER | 2 | \$190,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$193,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$201,195.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$103,433.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$309,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 2 | \$183,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$204,050.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 11 | \$1,053,373.49 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 4 | \$384,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ANSON BANK & TRUST CO. | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$208,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$402,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 29 | \$2,852,887.65 | 2.83% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATHOL CREDIT UNION | 1 | \$98,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$93,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BADGER GLOBE CREDIT UNION | 1 | \$88,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$680,092.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 6 | \$599,220.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 3 | \$296,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 11 | \$1,099,084.45 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF BRODHEAD | 1 | \$91,064.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF FRANKLIN | 1 | \$88,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANK OF IDAHO | 2 | \$204,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$97,970.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$569,462.16 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$390,825.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$203,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLC COMMUNITY BANK | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$87,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$692,169.10 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$105,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$98,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRIDGE COMMUNITY BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$87,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 2 | \$204,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$202,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$86,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$201,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE,LLC | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$91,880.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 2 | \$190,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$104,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FCU | 2 | \$194,761.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$106,271.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK | 1 | \$97,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CERTUS BANK, NA | 1 | \$100,375.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 5 | \$494,370.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHIPPEWA VALLEY BANK | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$105,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAFAYETTE | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$494,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZNS & NORTHERN BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$188,655.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CLEVELAND STATE BANK | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$90,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$394,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$94,329.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 2 | \$185,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$271,876.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$96,082.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$212,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK | 1 | \$101,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK MANKATO | 2 | \$200,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$99,677.85 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------|---|--------------|-------|---|-------------|----|---|
| COMMUNITY FIRST CREDIT UNION | 6 | \$575,820.09 | 0.57% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$86,866.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$89,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK, N.A. | 1 | \$104,925.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CONCORDIA BANK & TRUST COMPANY | 1 | \$102,834.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COREPLUS FEDERAL CREDIT UNION | 2 | \$199,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 2 | \$201,987.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$104,863.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE INC | 2 | \$208,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COULEE BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 3 | \$283,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 2 | \$202,549.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 2 | \$199,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$94,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$497,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$99,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$97,850.00 | 0.1% | 1 | \$94,452.87 | NA | 0 |
| DIME BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$298,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 9 | \$901,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$94,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$185,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| EMPIRE BANK | 1 | \$105,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$89,861.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$175,433.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$401,975.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$94,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$208,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$97,083.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$187,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$315,617.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$104,834.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$105,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$97,375.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 3 | \$310,975.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST COMPANY | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$280,833.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$195,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$99,677.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$180,717.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$99,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$104,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 5 | \$485,779.04 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$566,188.36 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$203,517.65 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK | 2 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$89,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$298,390.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$88,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$601,665.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$194,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 2 | \$181,557.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$184,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$99,846.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$108,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$209,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK RAYMOND | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$102,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANKING COMPANY | 1 | \$107,826.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 8 | \$767,420.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHEAST BANK | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|--------------|-------|---|--------|----|---|
| FIRST STATE BANK | 1 | \$97,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$978,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 5 | \$474,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 2 | \$206,380.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$109,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$102,176.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$88,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$203,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$99,846.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 3 | \$299,715.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$105,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 4 | \$382,440.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GRAND BANK NA | 5 | \$467,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$309,120.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$290,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$484,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$284,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 3 | \$291,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$95,146.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$597,011.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GUILFORD SAVINGS BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| H.F. GEHANT BANKING CO | 1 | \$107,320.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 3 | \$280,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 1 | \$96,927.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| HAWAII HOMEOWNERSHIP CENTER | 1 | \$104,925.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$101,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HERITAGE BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$404,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$299,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 6 | \$560,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$404,970.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$107,833.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$103,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HORICON BANK | 2 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK N A | 3 | \$288,026.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$106,569.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$93,710.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$498,510.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$102,357.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$314,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$187,290.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$285,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IRVING CITY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$98,681.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$103,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JSC FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KENT BANK | 1 | \$88,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$99,846.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$591,692.99 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$103,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 9 | \$902,817.83 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$101,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LASALLE STATE BANK | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$106,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$308,937.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$109,630.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$193,023.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIVINGSTON STATE BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$103,363.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 2 | \$183,061.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$205,955.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARKESAN STATE BANK | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$190,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER CO-OPERATIVE BANK | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$93,455.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$208,383.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS AND FARMERS BANK | 2 | \$203,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$777,793.82 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN TRUST FCU | 1 | \$104,838.34 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 2 | \$210,395.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$180,420.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$197,375.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$108,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$411,470.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 2 | \$209,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$375,453.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 2 | \$187,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 2 | \$179,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$108,407.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NAVIGATOR CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NBC OKLAHOMA | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$107,316.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 2 | \$183,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTH ADAMS STATE BANK | 1 | \$90,571.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$90,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$107,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE CO. | | | | | | | |
| | NOVA HOME LOANS | 1 | \$106,934.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NSB BANK | 2 | \$198,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OREGON COMMUNITY BANK & TRUST | 2 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 4 | \$379,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$492,450.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$296,598.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$475,310.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 7 | \$673,592.43 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 3 | \$285,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$93,805.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$472,825.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$94,805.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 2 | \$176,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, | 5 | \$503,274.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$299,597.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$202,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$97,346.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMUNITY BANK | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK, A CORPORATION | 1 | \$89,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$172,788.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$198,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$106,311.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 2 | \$202,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FCU | 1 | \$87,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$99,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$598,050.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 3 | \$279,720.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$203,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RICHLAND COUNTY BANK | 1 | \$91,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$184,366.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 3 | \$274,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 7 | \$736,875.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$93,525.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$300,760.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| SACRAMENTO CREDIT UNION | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$183,844.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$85,077.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 4 | \$388,567.86 | 0.39% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$99,856.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC. | 2 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SHELBY COUNTY STATE BANK | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 2 | \$189,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$1,336,614.28 | 1.33% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SKY FEDERAL CREDIT UNION | 1 | \$93,352.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$87,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A. | 12 | \$1,249,187.82 | 1.24% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$292,460.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| SPIRE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 1 | \$105,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$97,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 2 | \$203,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STATE BANK FINANCIAL | 1 | \$104,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 2 | \$183,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$104,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$200,070.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.L | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 13 | \$1,287,750.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,064,881.69 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$298,155.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$565,230.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$87,764.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$406,388.68 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$617,967.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$305,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$96,847.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$96,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$88,825.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS FIRST NATIONAL BANK | 1 | \$86,420.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$175,265.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$105,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 3 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$108,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$197,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$177,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES FEDERAL CREDIT UNION | 1 | \$89,855.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$108,775.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$98,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOMAH AREA CREDIT UNION | 2 | \$195,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$188,540.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$86,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$101,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 28 | \$2,708,429.97 | 2.69% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$195,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$288,788.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$89,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$99,352.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$88,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 4 | \$382,927.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$562,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$99,842.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 7 | \$696,662.17 | 0.69% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$208,677.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 4 | \$383,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$197,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$205,130.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK, N.A. | 3 | \$275,565.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$92,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| WESTBY CO-OP CREDIT UNION | 1 | \$88,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 4 | \$404,604.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| WESTERN SUN FEDERAL CREDIT UNION | 1 | \$102,912.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION | 1 | \$105,343.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$108,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | WINGS FINANCIAL CREDIT UNION | 1 | \$109,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$107,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$97,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$99,750.00 | -0.01% | 0 | \$0.00 | NA | 0 |
| Total | | 1,029 | \$100,779,113.24 | 100% | 1 | \$94,452.87 | | 0 |
| 31417GTH9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$113,130.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1ST UNITED BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 2 | \$224,231.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$804,320.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE | 1 | \$112,822.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$233,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$115,275.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$243,572.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$113,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$120,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$589,050.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$224,410.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$569,248.34 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$233,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$244,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$117,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$110,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$238,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICHoice FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$455,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 5 | \$583,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$344,972.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$360,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$341,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$2,219,077.55 | 2.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$110,095.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 3 | \$356,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$118,575.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$486,175.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$586,185.48 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$111,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF MARQUETTE | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$232,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 2 | \$237,402.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$229,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BESSER CREDIT UNION | 1 | \$121,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$115,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$704,180.63 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BOONE BANK & TRUST CO | 1 | \$119,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$122,311.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CAPITAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$119,311.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$238,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$233,554.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$112,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$118,117.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$122,205.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$464,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$586,559.02 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$688,489.30 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 4 | \$467,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$224,762.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COULEE BANK | 1 | \$112,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$234,125.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 2 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$117,350.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$238,935.68 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CUMBERLAND SECURITY BANK | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$122,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$121,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$120,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$234,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DULUTH TEACHERS CREDIT UNION | 1 | \$118,313.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$587,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$123,809.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$121,812.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 6 | \$699,477.62 | 0.7% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$229,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$236,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$356,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$222,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$245,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$583,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$117,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$232,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$118,424.28 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIDELITY COOPERATIVE BANK | | | | | | | |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$117,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 2 | \$240,925.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$118,275.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$225,318.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$123,804.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 3 | \$356,666.93 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 3 | \$354,081.36 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$586,532.02 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$240,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$225,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$354,904.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$117,418.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$121,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FCU | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$355,790.42 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | 4 | \$473,550.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$229,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 5 | \$587,456.26 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$346,875.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$354,320.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$240,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK MIDWEST | 1 | \$119,605.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 7 | \$813,993.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK, N.A. | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 2 | \$230,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST TRUST BANK | 1 | \$112,645.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$231,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$235,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 4 | \$454,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$113,872.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$114,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$118,655.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$695,426.46 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FRESNO POLICE DEPT CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 3 | \$344,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$124,728.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$226,723.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GENERAL MILLS CREDIT UNION | 2 | \$232,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$111,655.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 2 | \$234,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK FSA | 2 | \$239,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$230,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$111,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$110,580.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$241,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$243,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$124,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 15 | \$1,749,776.52 | 1.75% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$119,671.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUILFORD SAVINGS BANK | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HAMPTON STATE BANK | 1 | \$115,911.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$234,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$237,558.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$232,748.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOME FEDERAL SAVINGS BANK | 5 | \$613,805.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN CO | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$121,812.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HORICON BANK | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK N A | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 2 | \$235,736.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$120,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 2 | \$226,871.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$487,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE SAVINGS BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IPAVA STATE BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 5 | \$588,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KERCHENFAUT APPRAISALS | 1 | \$113,078.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$1,096,900.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$122,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE STATE CREDIT UNION | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 6 | \$703,368.82 | 0.7% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$119,711.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION | 2 | \$237,200.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$339,143.24 | 0.34% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 2 | \$229,595.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION | 1 | \$111,625.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LISBON COMMUNITY FCU | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$244,245.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARINE BANK & TRUST | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MARINE CREDIT UNION | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$118,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MECE CREDIT UNION | 1 | \$116,285.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$122,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 2 | \$234,936.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$474,006.36 | 0.47% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 2 | \$228,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | METCALF BANK | 4 | \$483,665.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$113,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$124,390.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID PENN BANK | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK | 1 | \$113,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$352,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$118,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$358,175.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$112,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$114,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$120,555.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNT VERNON BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$120,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK | 1 | \$114,154.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$111,646.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 5 | \$582,525.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NEW BRITAIN MORTGAGE | 1 | \$117,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$120,860.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$115,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | OHIO UNIVERSITY CREDIT UNION | | | | | | | |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$353,661.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$341,189.97 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$233,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$123,796.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$231,076.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 14 | \$1,649,696.65 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$111,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE SERVICES | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$233,300.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$124,303.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$117,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PPL GOLD CREDIT UNION | 1 | \$113,649.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PROFED FEDERAL CREDIT UNION | | | | | | | |
| | PROVIDENT CREDIT UNION | 2 | \$228,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 2 | \$229,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$113,325.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$123,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FCU | 1 | \$117,349.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$581,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$110,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$225,060.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$120,805.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RELIANCE STATE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RICHLAND COUNTY BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$110,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$115,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$362,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$480,550.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$232,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 2 | \$245,375.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$235,635.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$110,001.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$460,134.56 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SEATTLE MORTGAGE COMPANY | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$114,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$122,455.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHELBY COUNTY STATE BANK | 1 | \$114,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$933,850.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$235,428.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$121,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$114,284.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 4 | \$465,450.73 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 7 | \$826,141.93 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$110,198.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 17 | \$2,005,714.45 | 2% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$820,300.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,432.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | STOCK YARDS BANK & TRUST COMPANY | | | | | | |
| | SUGAR RIVER BANK | 1 | \$123,310.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 7 | \$815,855.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$577,523.94 | 0.58% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,178,989.48 | 1.18% | 0 | \$0.00 | NA 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS MORTGAGE CO. | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | TEXAS FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$113,101.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE BANK OF CARBONDALE | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$240,250.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$117,450.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE COLUMBIA BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$364,217.63 | 0.36% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$110,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE GREENWOOD'S STATE BANK | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | THE LENDING COMPANY, INC | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$121,700.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$120,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | THE PEOPLES STATE BANK OF NEWTON | | | | | | |
| | THINK MUTUAL BANK | 3 | \$361,400.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | THREE RIVERS FCU | 1 | \$118,909.78 | 0.12% | 0 | \$0.00 | NA 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | TOWN & COUNTRY BANK | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$353,750.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ULSTER SAVINGS BANK | 2 | \$235,150.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 28 | \$3,261,588.19 | 3.26% | 0 | \$0.00 | NA 0 |
| | UNITED BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST NA | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 2 | \$240,100.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 3 | \$354,937.04 | 0.35% | 0 | \$0.00 | NA 0 |
| | UNITED REPUBLIC BANK | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$715,660.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | \$819,550.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$466,300.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | UNTIY BANK | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 5 | \$579,189.18 | 0.58% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$238,550.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VISIONS FEDERAL CREDIT UNION | | | | | | | |
| | VYSTAR CREDIT UNION | 3 | \$347,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 2 | \$242,040.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$467,502.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$220,026.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST CO. | 1 | \$122,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$113,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTERN NATIONAL BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$110,675.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$118,816.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$112,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$121,971.87 | 0.39% | 0 | \$0.00 | NA | 0 |
| Total | | 854 | \$100,091,909.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GTJ5 | 1ST COMMUNITY CREDIT UNION | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$425,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$258,475.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALABAMA ONE CREDIT UNION | | | | | | | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 8 | \$1,100,163.79 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$403,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$947,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,633,786.90 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$125,910.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$270,743.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$435,740.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$260,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN TRUST BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$261,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 4 | \$528,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$285,825.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$526,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 16 | \$2,149,550.00 | 2.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | | |
| | ASSOCIATED CREDIT UNION | 2 | \$272,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$146,775.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$405,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 2 | \$277,520.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,221,830.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$564,861.88 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$132,145.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$401,367.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 2 | \$273,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$545,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 2 | \$252,004.15 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$128,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$284,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$811,198.72 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROADWAY BANK | 1 | \$133,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CABARRUS BANK & TRUST | 1 | \$148,410.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$127,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FCU | 1 | \$148,570.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$145,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$138,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| CENTURY LENDING COMPANY | 3 | \$392,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$144,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 5 | \$683,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$148,796.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CLEVELAND STATE BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$558,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$405,520.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 5 | \$701,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$135,706.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| COLUMBUS METRO FED CR UNION | 1 | \$135,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK MANKATO | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$147,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$148,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITYWORKS NORTH DAKOTA | 1 | \$127,070.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COUNTY BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$138,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION OF COLORADO | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROSS KEYS BANK | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$137,063.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$138,130.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$274,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$132,405.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$130,789.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 2 | \$276,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$810,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$128,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$141,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$282,761.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$559,025.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$139,935.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FARMERS AND MERCHANTS SAVINGS BANK | | | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$701,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 2 | \$265,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$423,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$139,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$140,907.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$291,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 3 | \$413,715.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$132,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$575,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$135,687.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$130,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$278,910.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$142,455.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$553,535.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$139,175.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$1,279,993.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$128,945.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, LLC | | | | | | | |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$551,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$269,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$138,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$560,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU | 1 | \$132,799.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$148,166.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$402,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 2 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK N.A. | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$269,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FORT COMUNITY CREDIT UNION | 1 | \$147,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$519,515.81 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$419,024.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$279,307.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$144,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$671,425.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GCS FEDERAL CREDIT UNION | 1 | \$133,875.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$129,590.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 2 | \$289,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GRAND BANKN NA | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GREAT WESTERN BANK | 2 | \$284,905.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$264,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$125,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 14 | \$1,898,052.82 | 1.89% | 0 | \$0.00 | NA | 0 |
| | HARBOR CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$272,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$138,581.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$527,505.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK NA | 1 | \$139,840.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$138,442.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 2 | \$282,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HORICON BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK N A | 2 | \$272,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 3 | \$401,350.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$142,779.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$286,405.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$409,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 2 | \$273,905.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$148,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 2 | \$281,347.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JACKSON COUNTY BANK | 1 | \$128,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$294,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$127,875.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LAKE MICHIGAN CREDIT UNION | 6 | \$797,330.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$130,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$544,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$273,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$139,075.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$551,591.92 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$263,425.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$140,568.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACATAWA BANK | 1 | \$127,802.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$689,462.41 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$141,128.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDLAND COMMUNITY BANK | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$393,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$129,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$536,587.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$127,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 2 | \$260,120.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$282,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$142,280.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$149,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$145,275.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$276,673.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$134,583.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 2 | \$279,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$396,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$134,330.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$147,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$397,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$135,790.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$143,007.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARIS NATIONAL BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$264,704.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$128,025.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 6 | \$832,913.51 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK AND TRUST | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S CREDIT UNION | 1 | \$131,796.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PINGORA LOAN SERVICING, INC. | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$124,807.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$266,868.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$137,179.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$547,123.02 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$135,765.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$131,110.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$144,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| PULASKI BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU | 2 | \$297,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC | 2 | \$276,575.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FCU | 3 | \$430,950.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. | 1 | \$129,499.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK | 2 | \$253,861.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$147,767.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$269,552.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$149,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$956,565.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 6 | \$821,997.79 | 0.82% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$149,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$137,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$147,767.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$134,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,363,911.04 | 1.36% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A. | 10 | \$1,348,271.80 | 1.34% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$139,619.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ST.MARY'S BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$282,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANFORD FCU | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW RICHLAND | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$289,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 2 | \$269,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 22 | \$2,960,430.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$531,818.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$260,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$815,450.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$147,528.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$275,766.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$278,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$132,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$276,992.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$129,793.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$124,807.53 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$279,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$149,625.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$410,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$138,214.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANK OF QUINCY | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$131,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,498,514.55 | 1.49% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$270,010.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$127,403.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$282,519.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITY ONE CREDIT UNION | 1 | \$127,698.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$127,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$281,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$257,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$402,370.53 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$285,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VISIONS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$433,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$142,779.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$130,993.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$127,775.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$440,275.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$283,910.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$293,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$138,186.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| Total | | 735 | \$100,486,960.20 | 100% | 0 | \$0.00 | | 0 |
| 31417GTK2 | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$144,390.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$266,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 2 | \$265,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ALABAMA ONE CREDIT UNION | 2 | \$279,510.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$255,590.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$565,950.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$127,842.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,774,047.81 | 1.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$276,566.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$140,773.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$408,675.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$281,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$284,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$267,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 25 | \$3,418,928.90 | 3.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$274,379.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$142,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$136,410.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$966,602.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK & TRUST COMPANY | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$136,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO | 1 | \$141,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$284,620.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$131,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$258,800.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$141,760.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$283,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 4 | \$531,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| BENCHMARK FEDERAL CREDIT UNION | 1 | \$140,283.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 2 | \$284,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$125,418.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$131,792.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$552,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BUENA VISTA NATIONAL BANK | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK, | 1 | \$128,052.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FCU | 1 | \$130,797.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 1 | \$136,818.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$145,569.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 3 | \$417,426.73 | 0.41% | 0 | \$0.00 | NA | 0 |
| CENTRALSAVINGSBANK | 1 | \$129,631.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$276,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$135,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$144,918.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 2 | \$261,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$148,954.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$409,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITY STATE BANK | 1 | \$141,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$138,947.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$696,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$562,050.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$137,987.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS METRO FED CR UNION | 1 | \$136,554.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$144,075.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$393,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$146,498.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$255,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$139,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$138,232.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$142,025.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE INC | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNINO OF COLORADO | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF OHIO | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$137,859.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$141,766.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$124,606.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$127,412.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DESCO FEDERAL CREDIT UNION | 1 | \$126,305.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$266,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EASTMAN NATIONAL BANK | 1 | \$136,789.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$418,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$543,903.17 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$840,370.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$149,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$126,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$131,792.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$135,654.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$933,300.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$140,670.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$276,910.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$421,774.82 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$128,597.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST BANK & TRUST | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$404,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$276,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$143,536.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$274,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 4 | \$542,976.34 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$412,165.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST EDUCATORS CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 4 | \$542,803.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$143,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$423,721.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$131,192.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$127,798.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$665,650.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 2 | \$276,503.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$280,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$281,570.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PANDORA | 2 | \$292,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 11 | \$1,499,250.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$142,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$419,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$537,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$132,994.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$134,446.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 8 | \$1,080,052.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$147,749.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$149,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$540,714.72 | 0.54% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 3 | \$402,349.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$694,347.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$143,470.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| GRAND BANK NA | 4 | \$531,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$280,319.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$421,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$554,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$145,261.42 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HAMPDEN BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARBOR CREDIT UNION | 1 | \$135,802.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$271,562.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$532,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$260,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$274,986.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$259,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$146,473.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$146,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$131,731.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 2 | \$269,922.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HORICON BANK | 2 | \$269,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK N A | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 3 | \$393,272.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$146,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$260,540.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$563,130.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 4 | \$529,167.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$402,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | JEFFERSON BANK OF MISSOURI | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,395.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$148,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$433,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LAKE STATE CREDIT UNION | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$279,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$541,195.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$126,825.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 2 | \$287,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$273,327.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$145,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 3 | \$421,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MECE CREDIT UNION | 2 | \$271,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$263,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS AND FARMERS BANK AND TRUST COMPANY | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$673,133.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$132,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$263,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | MIDWESTONE BANK | 1 | \$145,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$264,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$272,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$131,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNT VERNON BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 2 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$139,784.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$145,654.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 2 | \$286,773.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$281,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$135,581.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$289,405.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITES CREDIT UNION | 1 | \$147,852.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$127,854.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$137,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$129,799.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$859,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$145,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$143,778.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 5 | \$657,345.19 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHELPS COUNTY BANK | 1 | \$127,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$551,402.46 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$269,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$149,513.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$127,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$131,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$136,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$292,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$279,530.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$296,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FCU | 2 | \$275,110.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | RANLIFE, INC | 1 | \$149,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$285,520.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$423,492.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$141,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$274,647.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RELIANCE STATE BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 6 | \$800,050.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$257,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$145,620.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$1,124,800.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$565,292.90 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$139,440.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$140,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC. | 1 | \$131,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$973,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$140,125.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 11 | \$1,457,460.04 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$126,405.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$134,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$124,605.97 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------------|------|
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | | | | | | |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$290,200.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$143,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 21 | \$2,824,706.28 | 2.8% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$530,748.04 | 0.53% | 0 | \$0.00 | NA 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$132,050.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$139,555.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 5 | \$680,700.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$399,692.42 | 0.4% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$267,600.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 2 | \$262,750.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$266,350.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$138,326.10 | 0.14% | 0 | \$0.00 | NA 0 |
| | TEXANS CREDIT UNION | 1 | \$131,067.63 | 0.13% | 0 | \$0.00 | NA 0 |
| | TEXAS BANK | 2 | \$292,060.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$139,935.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$145,200.00 | 0.14% | 1 | \$141,462.75 | NA 0 |
| | THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$139,779.67 | 0.14% | 0 | \$0.00 | NA 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$130,550.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA | 1 | \$145,825.00 | 0.14% | 0 | \$0.00 | NA 0 |

| CONCORD MORTGAGE GROUP | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 2 | \$271,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 2 | \$283,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$128,197.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK | 1 | \$138,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$125,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$147,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TRUSTONE | 2 | \$274,860.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$1,915,735.45 | 1.9% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 2 | \$272,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 2 | \$275,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$133,690.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED REPUBLIC BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 7 | \$963,777.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$536,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$418,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK | 1 | \$140,125.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 2 | \$253,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$274,473.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | WALLIS STATE BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 4 | \$556,333.32 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$983,516.16 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$130,793.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| Total | | 737 | \$100,820,605.44 | 100% | 1 | \$141,462.75 | | 0 |
| 31417GTL0 | 1ST MORTGAGES | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$170,697.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$322,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ADVANCED FUNDING HOME MORTGAGE LOANS | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$492,740.17 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$154,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$473,550.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$173,375.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$315,245.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$323,251.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 3 | \$471,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$161,251.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$978,278.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,454,708.58 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$631,966.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$307,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$308,524.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$160,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A. | 1 | \$169,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$334,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 2 | \$309,763.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$640,350.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$169,475.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLC COMMUNITY BANK | 1 | \$165,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,343,987.62 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BRYANT MORTGAGE COMPANY | 1 | \$152,435.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$160,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CALIFORNIA CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$170,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK - SPIRIT LAKE | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FCU | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$153,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$164,302.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$646,960.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$158,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$169,239.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$650,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$478,150.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$1,132,610.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CODE CREDIT UNION | 1 | \$167,444.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$153,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS METRO FED CR UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$319,825.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL SAVINGS BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL TRUST CO. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF TRENTON | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION OF AMERICA | 2 | \$314,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$153,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$342,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DANE COUNTY CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$346,355.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$316,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK & TRUST CO. | 1 | \$161,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$158,949.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ENG LENDING | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$348,840.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$796,110.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$171,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,107,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| FARMERS SECURITY BANK | 1 | \$151,755.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 2 | \$322,320.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$327,091.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 4 | \$652,857.37 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$321,730.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$649,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS STATE BANK | 1 | \$155,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 4 | \$625,749.96 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CENTRAL IL | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$303,410.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FCU | 1 | \$164,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$618,950.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$173,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$160,454.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$332,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$828,980.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$334,120.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$316,967.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$165,225.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 3 | \$477,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$153,869.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$330,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$149,295.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$155,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$334,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$479,604.48 | 0.48% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$168,625.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$644,669.05 | 0.64% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FULTON BANK, N.A. | 3 | \$496,420.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GENERAL MILLS CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GEORGIA COMMERCE BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GIFFORD STATE BANK | 1 | \$169,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 3 | \$459,445.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK | 2 | \$312,405.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$159,516.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$474,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$659,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$475,060.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$479,810.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$324,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$322,989.48 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,439,482.04 | 1.43% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$160,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$153,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN CO | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 2 | \$332,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 3 | \$474,668.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 2 | \$323,740.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$327,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | IBERIABANK MORTGAGE COMPANY | | | | | | | |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$153,443.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$652,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$153,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$150,480.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JACKSON COUNTY BANK | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$149,622.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$172,660.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$151,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$318,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$323,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$661,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$499,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 2 | \$338,262.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$160,930.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$150,767.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$315,248.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 2 | \$312,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| MARINE BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER CO-OPERATIVE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$157,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$488,991.15 | 0.49% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$319,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$153,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$165,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 1 | \$168,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHERN STATE BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$319,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$159,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$155,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$158,476.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| OXFORD BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$160,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PARKSIDE LENDING, LLC | 2 | \$305,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 4 | \$635,986.66 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S CREDIT UNION | 2 | \$309,769.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$158,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$158,644.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$938,550.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$167,766.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FCU | 2 | \$339,815.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$321,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$149,637.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK, A CORPORATION | 1 | \$159,748.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RIVER VALLEY BANK | 2 | \$339,860.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$161,990.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$155,746.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$156,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$151,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 10 | \$1,621,233.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$313,930.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$310,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,132,948.20 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$157,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 10 | \$1,627,032.04 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SPACE CITY CREDIT UNION | 1 | \$149,963.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$153,263.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$167,320.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL - LACROSSE | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 18 | \$2,868,143.74 | 2.85% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,108,850.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | STOCK YARDS BANK & TRUST COMPANY | | | | | | |
| | STOCKMAN BANK OF MONTANA | 2 | \$317,500.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 10 | \$1,613,655.00 | 1.6% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$484,337.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | T. J. FINANCIAL, INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | TEXANS CREDIT UNION | 1 | \$160,746.62 | 0.16% | 0 | \$0.00 | NA 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$315,721.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | THE MILFORD BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$162,850.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | THE PARK BANK | 1 | \$156,100.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$151,767.08 | 0.15% | 0 | \$0.00 | NA 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$309,400.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$335,900.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | TRUSTONE | 3 | \$485,050.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK | 1 | \$154,511.41 | 0.15% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,603,911.90 | 1.59% | 0 | \$0.00 | NA 0 |
| | UNITED BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$780,960.78 | 0.78% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$325,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$475,308.33 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$160,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$160,907.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | \$945,676.78 | 0.94% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$463,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$328,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$630,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$663,053.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$482,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$461,856.42 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$153,752.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$318,350.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$634,860.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$155,411.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$164,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$164,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | 626 | \$100,595,029.70 | 100% | 0 | \$0.00 | | 0 |
| 31417GTM8 | ABBEVILLE BUILDING & LOAN | 2 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$475,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$309,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE | 4 | \$650,490.23 | 0.65% | 0 | \$0.00 | NA | 0 |

| COMPANY, LLC | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$165,182.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ALPENA ALCONA AREA C. U. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 1 | \$174,423.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,143,428.92 | 1.13% | 0 | \$0.00 | NA | 0 |
| AMERICA'S MORTGAGE, LLC | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 1 | \$151,957.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL BANK | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$484,542.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$338,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$173,375.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERISERV FINANCIAL BANK | 1 | \$174,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 2 | \$345,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$320,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,920,629.32 | 1.91% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$151,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BADGER BANK | 2 | \$331,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$470,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$163,875.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 4 | \$636,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$156,030.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$151,765.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST | 1 | \$152,290.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BANNER BANK | 2 | \$331,723.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$485,187.50 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$309,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$472,050.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$151,748.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$1,498,768.19 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FCU | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$158,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CABARRUS BANK & TRUST | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 5 | \$755,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FCU | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 4 | \$668,772.06 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$163,492.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$170,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CLASSIC FEDERAL CREDIT UNION | 1 | \$159,729.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$163,802.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$970,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$997,529.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$155,754.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL SAVINGS BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$320,727.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$164,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$170,736.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$162,943.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL INC. | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$155,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$490,220.27 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$628,875.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EAST RIVER BANK | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$501,375.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$151,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$165,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$164,803.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$156,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 3 | \$482,790.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,096,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 2 | \$328,750.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$159,125.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$149,763.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 6 | \$951,059.60 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$819,041.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,689.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$169,458.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$163,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST FINANCIAL CREDIT UNION | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$503,963.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$793,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$157,251.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$476,699.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$323,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 6 | \$966,308.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST | 2 | \$324,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$473,050.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$320,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$152,759.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$327,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FM LENDING SERVICES, LLC | 1 | \$169,722.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$819,940.58 | 0.81% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$168,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GIFFORD STATE BANK | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$155,725.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA | 2 | \$324,425.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$170,218.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| GRAND BANK | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GRAND BANK, NA | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$317,525.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$618,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$305,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,133,826.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 2 | \$318,401.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$169,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$162,363.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$150,767.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$337,610.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$165,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME TOWN FEDERAL CREDIT UNION | 1 | \$173,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 2 | \$324,762.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$318,942.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$157,751.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$334,829.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$152,475.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 2 | \$333,698.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ISU CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 3 | \$479,499.97 | 0.48% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$164,218.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KENT CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$490,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$479,448.41 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADERS CREDIT UNION | 1 | \$161,150.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 2 | \$314,510.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$343,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$168,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$153,105.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$153,031.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MECE CREDIT UNION | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$314,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$782,777.01 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$318,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,102.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$173,569.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$331,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MORTGAGE CLEARING CORP | 2 | \$302,683.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$951,860.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| MVB BANK, INC. | 1 | \$155,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 2 | \$326,720.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$476,580.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$331,475.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| OOSTBURG STATE BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$498,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$462,950.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$158,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$170,718.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$166,296.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U. | 8 | \$1,291,846.66 | 1.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$495,950.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$155,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$166,060.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$307,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POLONIA BANK | 1 | \$162,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$496,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$163,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$309,587.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$466,504.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 3 | \$487,868.02 | 0.48% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$300,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RICHLAND COUNTY BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$159,553.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$1,343,237.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$157,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$167,661.45 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | | | | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$156,758.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$156,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,926,923.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK AND TRUST | 1 | \$151,727.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 7 | \$1,113,468.60 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$477,762.52 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$325,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$156,275.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 17 | \$2,764,764.19 | 2.74% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$1,443,213.54 | 1.43% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 4 | \$631,610.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 10 | \$1,625,490.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$317,336.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$153,746.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$173,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | THE CITIZENS BANK OF COCHRAN | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$164,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE CENTER | 1 | \$166,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$170,280.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$159,361.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$161,577.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$171,596.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$172,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$159,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$2,082,104.62 | 2.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$166,943.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$969,810.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$171,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$500,850.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$819,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$165,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$328,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$647,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$315,294.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$306,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$154,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 2 | \$335,127.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$315,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$172,733.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$666,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$150,751.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEERAL BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$173,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|--|----------|---|
| | WR STARKEY MORTGAGE, LLP. | | | | | | | | |
| Total | | 625 | \$100,775,036.80 | 100% | 0 | \$0.00 | | 0 | |
| 31417GTN6 | 3 RIVERS FEDERAL CU | 1 | \$168,074.80 | 0.22% | 0 | \$0.00 | | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 3 | \$484,200.00 | 0.64% | 0 | \$0.00 | | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$159,800.00 | 0.21% | 0 | \$0.00 | | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$156,500.00 | 0.21% | 0 | \$0.00 | | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$474,568.19 | 0.63% | 0 | \$0.00 | | NA | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$304,753.44 | 0.4% | 0 | \$0.00 | | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$162,680.00 | 0.22% | 0 | \$0.00 | | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.23% | 0 | \$0.00 | | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$314,200.00 | 0.42% | 0 | \$0.00 | | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$655,726.00 | 0.87% | 0 | \$0.00 | | NA | 0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$154,700.00 | 0.21% | 0 | \$0.00 | | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$163,875.00 | 0.22% | 0 | \$0.00 | | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$155,800.00 | 0.21% | 0 | \$0.00 | | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$346,500.00 | 0.46% | 0 | \$0.00 | | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$324,400.00 | 0.43% | 0 | \$0.00 | | NA | 0 |
| | ARCOLA FIRST BANK | 1 | \$171,200.00 | 0.23% | 0 | \$0.00 | | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,962,926.58 | 2.6% | 0 | \$0.00 | | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$171,200.00 | 0.23% | 0 | \$0.00 | | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$320,500.00 | 0.42% | 0 | \$0.00 | | NA | 0 |
| | AVIDIA BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | | NA | 0 |
| | BADGER BANK | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 | | NA | 0 |
| | BANCFIRST | 2 | \$318,500.00 | 0.42% | 0 | \$0.00 | | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$477,863.00 | 0.63% | 0 | \$0.00 | | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| BANK IOWA | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$160,647.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF FRANKLIN | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF GALESVILLE | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF PUTNAM COUNTY | 1 | \$156,752.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$174,131.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 2 | \$328,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| BANKWEST OF KANSAS | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$484,905.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 2 | \$338,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 4 | \$650,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$321,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BLC COMMUNITY BANK | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$659,550.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$492,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$153,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK , A CORPORATION | 1 | \$161,227.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$317,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$174,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$331,485.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$319,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 4 | \$651,635.04 | 0.86% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$164,934.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$164,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COMMERCIAL TRUST CO. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$329,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$165,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE INC | 1 | \$172,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$334,284.52 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$169,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$484,862.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$784,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$322,888.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EMPOWER CREDIT UNION | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$335,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$324,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$165,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$636,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$329,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST ALLIANCE CREDIT UNION | 1 | \$153,320.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$168,454.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$161,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$319,775.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$153,297.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$321,653.36 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$996,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 2 | \$318,738.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$156,655.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$169,513.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 5 | \$785,525.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$479,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$161,539.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$172,696.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$161,950.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$154,960.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$327,565.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 4 | \$629,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$168,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK, NA | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$172,633.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$321,550.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$314,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL | 2 | \$326,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$311,050.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$464,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$169,736.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$154,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$166,143.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$165,944.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 2 | \$314,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK NA | 1 | \$156,275.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$339,320.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$171,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$340,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$164,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$168,734.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | \$338,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | KUE FEDERAL CREDIT UNIONS | 1 | \$149,769.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$339,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LAKE MICHIGAN CREDIT UNION | | | | | | | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$334,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$494,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$168,635.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$171,189.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$158,938.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$161,730.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MACATAWA BANK | 1 | \$151,765.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$643,695.01 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$151,991.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER CO-OPERATIVE BANK | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$163,486.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERIT BANK | 1 | \$161,405.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$163,084.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDUSA CREDIT UNION, INC. | 1 | \$159,753.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$635,150.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$323,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST & SAVINGS BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 2 | \$330,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 2 | \$317,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$161,910.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NORTHVIEW BANK | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 3 | \$481,410.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$154,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$646,250.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$304,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$164,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$154,756.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 6 | \$972,301.99 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$313,272.87 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$517,470.80 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$171,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$159,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$159,748.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$335,450.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$158,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$344,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$503,150.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$152,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FCU | 1 | \$169,575.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$323,303.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$174,163.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$324,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$173,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$169,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$625,870.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$154,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$151,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$171,735.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,939,110.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$155,560.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$173,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 5 | \$836,665.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ST. MARY'S CREDIT UNION | 1 | \$163,240.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 13 | \$2,081,605.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$645,338.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$1,115,300.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$155,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$168,734.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$821,085.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$165,739.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$168,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$157,395.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$173,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$149,737.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$169,726.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY A CORPORATION | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$154,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 2 | \$340,177.43 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$155,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRI COUNTY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$171,380.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$2,299,662.71 | 3.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$306,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$156,724.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$478,251.74 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$159,495.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 3 | \$500,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$172,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$339,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 465 | \$75,435,288.84 | 100% | 0 | \$0.00 | | 0 |
| 31417GTP1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$406,501.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$484,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ABBEVILLE BUILDING & LOAN | | | | | | | |
| | ABERDEEN PROVING GROUND FCU | 2 | \$461,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,602,742.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$227,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$536,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$748,141.15 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$348,534.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,509,149.03 | 2.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$289,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$342,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$309,918.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$176,225.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$275,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$220,675.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$235,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$339,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,703,915.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$399,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$284,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$206,140.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$386,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$275,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$425,030.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$201,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BELL STATE BANK & TRUST | 7 | \$1,968,350.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 2 | \$456,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$425,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BOURNS EMPLOYEES FCU | 1 | \$215,175.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CAPITOL BANK | 1 | \$372,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$201,875.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$374,110.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$235,130.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$289,961.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$611,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,290,100.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 14 | \$3,994,313.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION | 1 | \$408,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK CBD | 1 | \$242,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$251,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$216,310.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$318,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION | 1 | \$270,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$329,769.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$535,143.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$252,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$231,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$186,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$370,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| EMPIRE BANK | 1 | \$242,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ENT FEDERAL CREDIT UNION | 2 | \$573,313.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$261,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$213,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$223,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$223,820.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$182,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$189,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$251,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$223,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$582,920.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$231,781.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 14 | \$4,391,242.02 | 4.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$390,621.28 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$180,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$596,125.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$370,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$251,706.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$399,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$318,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$331,075.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$1,721,155.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$176,421.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$323,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$536,090.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------------|----|---|
| | FIRST METRO BANK | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$1,024,471.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$893,304.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$246,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$245,984.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$242,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$454,855.00 | 0.43% | 1 | \$259,864.58 | NA | 1 |
| | FIRST NATIONAL BANK RAYMOND | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$485,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$426,804.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$308,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$217,811.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$453,055.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FRONTENAC BANK | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$441,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$505,470.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GENERAL MILLS CREDIT UNION | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$182,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 2 | \$621,970.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK NA | 1 | \$296,861.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$198,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE INC | 1 | \$232,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$426,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$176,358.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,425,032.82 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$218,935.43 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | | |
| | HEARTLAND BANK | 3 | \$772,712.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$275,279.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$213,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 3 | \$899,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$403,655.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$366,180.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$695,210.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$548,150.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$313,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$266,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$219,327.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$937,748.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$266,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATIONQ | 1 | \$189,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 3 | \$840,250.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$203,215.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$415,568.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$228,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$282,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$988,960.43 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$355,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 1 | \$217,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$244,927.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$258,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$179,573.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MUNICIPAL TRUST AND SAVINGS BANK | | | | | | | |
| | NAT RES - NEVADA | 1 | \$227,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$327,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$863,173.72 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$367,972.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$330,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$183,017.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$185,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$813,938.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$745,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$193,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$289,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$403,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POSTAL CREDIT UNION | 1 | \$193,400.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,789.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$175,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$237,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$380,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$275,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,229,979.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$270,725.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$774,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$384,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$180,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,855,700.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$339,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$324,388.67 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$386,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$343,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$193,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,098,675.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$263,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$331,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 3 | \$644,385.84 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$205,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 16 | \$4,434,690.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,381,061.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$652,624.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$1,208,650.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$474,905.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$239,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$441,655.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 2 | \$614,574.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE MILFORD BANK | 1 | \$329,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$231,853.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$585,850.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF TH | 1 | \$385,286.87 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$211,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$799,597.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNION BANK OF BLAIR | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$317,749.15 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$189,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,096,531.00 | 1.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$645,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$374,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$241,775.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$212,785.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$257,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$402,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$616,075.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$229,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$715,445.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$361,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$245,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$494,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| Total | | 396 | \$104,656,696.09 | 100% | 1 | \$259,864.58 | | 1 |
| 31417GTQ9 | 1ST NAT'L BANK OF GRANT PARK | 1 | \$190,855.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$289,369.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$279,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,506,899.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$338,599.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$374,668.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$350,946.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$251,502.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$534,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$985,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$396,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$219,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$296,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$514,010.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$263,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$444,199.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$198,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$469,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$594,610.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$4,071,753.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$218,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$226,575.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$2,138,545.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$227,905.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$493,813.53 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF RANTOUL | 1 | \$204,670.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$242,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A. | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$215,175.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$896,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 5 | \$1,494,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$208,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,686,070.88 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$256,405.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 5 | \$1,513,268.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$361,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,139,525.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | |
| | CASTLE & COOKE MORTGAGE,LLC | 1 | \$184,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CASTLE& COOKE MORTGAGE, LLC | 1 | \$394,260.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK-CHEROKEE | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK-SIOUX CITY MORNINGSIDE | 1 | \$180,420.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$206,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$356,155.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$328,830.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITY CREEK MORTGAGE CORPORATION | 1 | \$313,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$226,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$216,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$322,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,448,160.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$211,983.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 18 | \$4,973,512.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$266,475.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$240,724.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$403,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$203,603.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$402,056.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DEERE EMPLOYEES CREDIT UNION | | | | | | | |
| | DENALI STATE BANK | 2 | \$457,805.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$241,775.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$385,929.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$398,180.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$722,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$242,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$757,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$237,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,073,036.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$355,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$654,632.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$348,175.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$779,190.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$333,960.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$314,925.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$299,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$181,925.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$285,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 2 | \$724,240.52 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 12 | \$3,547,766.24 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$280,545.39 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| FIDELITY BANK D/BA/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | | | | | |
| FIRST AMERICAN BANK | 1 | \$267,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK & TRUST | 2 | \$522,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$196,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$513,931.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK AND TRUST CO. | 9 | \$2,052,804.86 | 1.36% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMERCIAL BANK | 1 | \$289,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$322,905.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$322,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 1 | \$191,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$417,635.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 9 | \$2,591,054.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$667,090.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 4 | \$993,144.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| FIRST MIDWEST BANK | 1 | \$218,062.48 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$178,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 3 | \$788,025.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$394,016.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, INC | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$818,625.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$521,029.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A. | 3 | \$781,087.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,049,550.00 | 0.7% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIRSTMERIT BANK, N.A. | 1 | \$240,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$318,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 4 | \$1,340,147.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$207,005.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$236,522.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$183,065.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 5 | \$1,255,348.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK FSA | 1 | \$183,330.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$323,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$232,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK | 2 | \$684,950.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$951,309.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$350,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$569,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,263,475.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$287,746.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$179,626.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$280,815.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$500,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$261,243.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FRONT MORTGAGE INC | 1 | \$363,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK N A | 1 | \$351,405.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$626,525.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$191,604.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$766,935.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$241,128.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 7 | \$2,042,033.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$318,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 3 | \$772,311.50 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$678,158.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | JONAH BANK OF WYOMING, A STATE BANK | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$598,838.78 | 0.4% | 0 | \$0.00 | NA 0 |
| | LAKE AREA MORTGAGE | 1 | \$244,140.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$1,823,331.00 | 1.21% | 0 | \$0.00 | NA 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$180,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$717,150.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 1 | \$261,047.35 | 0.17% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$226,100.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$1,019,369.85 | 0.68% | 0 | \$0.00 | NA 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$213,413.61 | 0.14% | 0 | \$0.00 | NA 0 |
| | MI FINANCIAL CORP. | 5 | \$1,241,200.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$340,100.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | MAGNA BANK | 3 | \$855,855.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | MARINE BANK | 1 | \$192,060.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MARQUETTE BANK | 1 | \$347,134.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | MAX CREDIT UNION | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$256,405.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$403,750.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$232,400.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$199,172.07 | 0.13% | 0 | \$0.00 | NA 0 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$183,255.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MIDWESTONE BANK | 2 | \$393,075.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | MONSON SAVINGS BANK | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$408,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE | 1 | \$288,705.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$198,850.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$195,114.13 | 0.13% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF OHIO | 1 | \$227,905.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | | 3 | \$795,038.78 | 0.53% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 2 | \$607,050.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$294,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$273,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$179,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$313,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,686,725.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 2 | \$588,905.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$365,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$235,125.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$225,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 2 | \$458,350.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$198,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,379,308.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$220,998.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$286,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$394,822.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$270,655.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$178,125.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$179,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$201,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$462,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$661,152.06 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,291,895.13 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION | 1 | \$189,525.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 2 | \$448,949.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$3,506,004.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | SKY FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$290,030.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$386,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$692,953.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 6 | \$1,620,241.72 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$476,723.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 3 | \$773,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$465,310.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$289,197.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$729,085.63 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STANFORD FCU | 1 | \$335,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 23 | \$6,390,471.49 | 4.24% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 15 | \$3,969,228.83 | 2.63% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$238,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$213,303.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$1,874,355.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,550,818.59 | 1.69% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$176,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$280,155.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA | 2 | \$597,632.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CONCORD MORTGAGE GROUP | | | | | | | |
| | THINK MUTUAL BANK | 1 | \$216,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$309,137.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$218,063.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$302,005.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF TH | 1 | \$367,724.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,695,238.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$380,210.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$303,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$246,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$351,395.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$236,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$784,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$195,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIWYO FCU | 1 | \$298,541.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$283,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,018,875.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$496,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$918,550.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$415,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$178,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$180,120.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$376,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WISCONSIN BANK AND TRUST | 1 | \$189,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$270,655.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$579,826.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$411,096.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| Total | | 568 | \$150,832,934.78 | 100% | 0 | \$0.00 | | 0 |
| 31417GTR7 | ABERDEEN PROVING GROUND FCU | 1 | \$248,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$337,859.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$349,460.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$197,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$298,550.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$205,836.64 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC | 1 | \$194,140.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$453,500.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$249,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$174,393.52 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL BANK | 1 | \$215,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$292,400.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$513,347.17 | 2.61% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$327,200.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$393,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$391,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$286,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$230,085.76 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$552,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$216,850.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$244,200.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | COVENTRY CREDIT UNION | 1 | \$201,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$283,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ENT FEDERAL CREDIT UNION | 1 | \$177,927.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$212,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$925,857.27 | 4.7% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$185,900.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 2 | \$409,300.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$742,700.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$210,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$527,434.96 | 2.68% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$236,100.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$191,700.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$270,050.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$303,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$481,836.90 | 2.45% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$274,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$370,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$203,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$214,400.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$399,817.80 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S CREDIT UNION | 1 | \$326,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$362,200.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$631,600.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$256,604.30 | 1.3% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$180,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$295,800.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 1 | \$392,200.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$233,338.78 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$401,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SOVEREIGN BANK, N.A. | 1 | \$201,175.89 | 1.02% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$223,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$181,869.54 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$312,013.38 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$224,048.43 | 1.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$253,225.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$205,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$190,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$211,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$593,175.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$19,683,696.34 | 100% | 0 | \$0.00 | | 0 |
| 31417GTS5 | BANCO POPULAR DE PUERTO RICO | 4 | \$826,618.14 | 11.22% | 0 | \$0.00 | NA | 0 |
| | COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP" | 1 | \$151,863.82 | 2.06% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE | 1 | \$190,100.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$415,713.98 | 5.64% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 5 | \$1,068,749.97 | 14.5% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 12 | \$2,837,314.14 | 38.5% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$215,972.47 | 2.93% | 0 | \$0.00 | NA | 0 |
| | RF MORTGAGE | 1 | \$164,608.60 | 2.23% | 0 | \$0.00 | NA | 0 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$416,343.73 | 5.65% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$1,082,815.98 | 14.69% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,370,100.83 | 100% | 0 | \$0.00 | | 0 |
| 31417GTT3 | ALABAMA TELCO CREDIT UNION | 1 | \$106,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$404,620.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,074,807.00 | 9.01% | 0 | \$0.00 | NA | 0 |
| | BANK CDA | 1 | \$108,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | BANK OF OAK RIDGE | 1 | \$97,679.32 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$106,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$98,871.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$379,600.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$95,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$607,597.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$490,019.27 | 4.11% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$109,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CENTRIC BANK | 1 | \$89,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$104,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 8 | \$766,639.03 | 6.43% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$410,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$300,089.71 | 2.52% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$199,200.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | DATCU CREDIT UNION | 1 | \$87,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP. | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EAST CAROLINA BANK | 1 | \$96,550.60 | 0.81% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 1 | \$106,835.26 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$990,050.00 | 8.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN SIOUX FALLS | 2 | \$190,261.03 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SIOUX FALLS | 1 | \$98,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$488,320.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK | 5 | \$507,147.53 | 4.25% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$99,920.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$106,775.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$103,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$103,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MIDSOUTH BANK | 1 | \$104,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$100,450.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$108,632.49 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PRIME WEST MORTGAGE | 1 | \$87,165.59 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 6 | \$608,325.37 | 5.1% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 3 | \$307,346.03 | 2.58% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE STATE BANK | 1 | \$105,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UICCU | 3 | \$279,600.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$185,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 3 | \$285,900.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$820,700.00 | 6.88% | 0 | \$0.00 | NA | 0 |
| | YUKON NATIONAL BANK | 2 | \$203,120.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$11,924,021.23 | 100% | 0 | \$0.00 | | 0 |
| 31417GTU0 | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$691,930.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 15 | \$1,730,554.00 | 15.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF RUSTON | 1 | \$120,250.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$110,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BITTERROOT VALLEY BANK | 1 | \$115,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$120,444.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$112,822.16 | 1% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$582,960.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$247,500.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 4 | \$461,385.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION | 1 | \$110,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$118,100.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$590,800.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$116,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 2 | \$240,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$117,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,256,215.00 | 11.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$226,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK & TRUST COMPANY | 1 | \$112,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$456,400.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 4 | \$457,250.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 3 | \$346,716.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 2 | \$226,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW | 1 | \$111,827.55 | 1% | 0 | \$0.00 | NA | 0 |
| | THE HEADLAND NATIONAL BANK | 1 | \$117,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UICCU | 4 | \$467,803.99 | 4.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA | 1 | \$119,806.98 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 6 | \$705,970.59 | 6.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$343,400.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE COMMUNITY BANK | 1 | \$123,250.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | YAKIMA NATIONAL BANK | 2 | \$233,800.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | YUKON NATIONAL BANK | 1 | \$111,652.98 | 0.98% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$11,235,838.25 | 100% | 0 | \$0.00 | | 0 |
| 31417GTV8 | ACCESS NATIONAL MORTGAGE | 1 | \$146,205.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$973,225.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 18 | \$2,446,763.00 | 11.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$130,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$132,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$278,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | BOFI FEDERAL BANK | 3 | \$401,400.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$132,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$146,758.57 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$147,363.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,091,025.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$803,290.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$139,925.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 1 | \$149,038.93 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$134,792.14 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 7 | \$916,450.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION | 1 | \$149,616.16 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$133,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$127,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$130,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 10 | \$1,407,355.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 4 | \$542,150.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$139,920.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 4 | \$565,665.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$2,331,818.00 | 10.91% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$138,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FINEMARK NATIONAL BANK & TRUST | 1 | \$125,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$144,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$147,772.12 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$410,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SIOUX FALLS | 1 | \$124,798.94 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$1,224,800.00 | 5.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | | | | | | | |
| | GUARANTY BANK | 3 | \$393,122.46 | 1.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE.COM, INC. | 4 | \$528,738.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | METAIRIE BANK & TRUST CO | 1 | \$130,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$147,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 8 | \$1,102,679.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | S BANK | 1 | \$133,622.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 2 | \$292,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$131,290.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TECHE BANK & TRUST CO. | 1 | \$142,175.89 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UICCU | 5 | \$679,299.67 | 3.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$144,771.81 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$278,337.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$146,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$259,125.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CU | 1 | \$145,759.58 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK INC. | 2 | \$288,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$21,367,251.27 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417GTW6 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$152,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$697,900.00 | 18.1% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$145,400.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$157,990.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$264,360.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 4 | \$269,000.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$62,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$84,400.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 9 | \$620,939.00 | 16.1% | 0 | \$0.00 | NA | 0 |
| | DATCU, A CREDIT UNION | 1 | \$76,300.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | EAST IDAHO CREDIT UNION | 1 | \$52,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$251,700.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$216,000.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK | 1 | \$65,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$60,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$64,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$75,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$70,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 2 | \$142,315.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 2 | \$137,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | UICCU | 2 | \$113,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | UNITED SOUTHERN BANK | 1 | \$80,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,856,804.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GTX4 | AMERICAN INTERNET MORTGAGE, INC. | 15 | \$4,299,600.00 | 81.49% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$276,000.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$289,000.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$179,300.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$232,277.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,276,177.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GTY2 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,115,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 2 | \$541,155.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$384,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$235,784.53 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 44 | \$12,591,798.00 | 46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF TEXAS | 1 | \$211,067.86 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$907,200.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,507,731.00 | 12.81% | 0 | \$0.00 | NA | 0 |
| | GREGG AND VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING | 1 | \$311,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SOLUTIONS | | | | | | | |
| | HOMETOWN MORTGAGE COMPANY, INC. | 2 | \$414,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 4 | \$1,063,085.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$208,050.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 5 | \$2,005,780.72 | 7.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$375,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PRIME WEST MORTGAGE CORPORATION | 1 | \$392,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 10 | \$2,248,009.00 | 8.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$863,769.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$27,375,930.11 | 100% | 0 | \$0.00 | | 0 |
| 31417GTZ9 | 3 RIVERS FEDERAL CU | 1 | \$146,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$844,570.14 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$648,755.92 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$148,603.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE | 2 | \$275,879.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$146,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CORPORATION | | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$665,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 2 | \$288,655.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$396,150.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$418,850.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$129,625.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$147,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,367,799.18 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$125,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$141,523.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$970,675.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | \$411,561.09 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$290,571.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$129,980.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$144,880.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,086,550.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$275,645.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CU | 2 | \$280,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$129,105.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$134,491.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 11 | \$1,510,200.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$808,700.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$547,525.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$130,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$276,291.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$137,475.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 15 | \$2,076,512.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$942,305.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$429,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 9 | \$1,226,160.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF | 4 | \$548,983.76 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COLONIAL SAVINGS, F.A. | | | | | | | |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$130,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$131,152.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$135,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COUNTRYSIDE BANK | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$125,814.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$140,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$667,287.22 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DEVON BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$143,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$391,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$134,397.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPNAY, INC. | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENG LENDING | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$266,868.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$426,610.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$146,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$553,995.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ISAOA | | | | | | | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$541,285.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$553,030.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$137,368.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$137,233.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING INC | 2 | \$266,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$127,070.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 7 | \$942,730.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$146,833.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$143,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 2 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$147,465.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$1,084,300.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$140,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$146,778.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$261,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$571,090.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$522,539.14 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$534,613.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,790.71 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | FIRST ENTERTAINMENT CREDIT UNION | | | | | | | |
| | FIRST FEDERAL BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$147,535.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$427,519.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$1,102,725.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK, MONTANA | 1 | \$125,130.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 3 | \$413,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 6 | \$802,574.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$274,312.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$142,500.00 | 0.14% | 1 | \$138,787.62 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$284,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 11 | \$1,521,395.29 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$396,691.62 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$425,164.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$125,619.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 3 | \$406,943.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$285,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FORT COMUNITY CREDIT UNION | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$1,222,665.10 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FRESNO COUNTY FEDERAL | 1 | \$136,793.66 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------------|------|
| | CREDIT UNION | | | | | | |
| | FULTON BANK, N.A. | 4 | \$540,630.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | GENISYS CREDIT UNION | 1 | \$129,100.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | GMFS LLC | 5 | \$689,260.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | GRAND BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | GRAND BANK NA | 4 | \$567,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN BANK | 4 | \$524,430.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | GREENLIGHT FINANCIAL SERVICES | 8 | \$1,112,725.00 | 1.11% | 1 | \$135,350.26 | NA 0 |
| | GREENWOOD CREDIT UNION | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$272,600.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$419,400.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | GUARANTY TRUST COMPANY | 3 | \$398,500.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | GUARDIAN CREDIT UNION | 1 | \$125,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$269,200.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$146,561.55 | 0.15% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$148,960.21 | 0.15% | 0 | \$0.00 | NA 0 |
| | GUILFORD SAVINGS BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | HARPETH MORTGAGE, LLC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | HARRINGTON BANK, A FEDERAL SAVINGS BANK | 2 | \$287,525.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | HEARTLAND BANK | 1 | \$141,814.08 | 0.14% | 0 | \$0.00 | NA 0 |
| | HEARTLAND PREFERRED MORTGAGE | 1 | \$129,375.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | HERITAGE CREDIT UNION | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$272,150.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | HOME FEDERAL BANK | 2 | \$276,325.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | HOME LOANS TODAY | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | HOME STATE BANK, N.A. | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$279,279.35 | 0.28% | 0 | \$0.00 | NA 0 |
| | HSBC BANK USA, N.A. | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$132,903.91 | 0.13% | 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 2 | \$257,665.96 | 0.26% | 0 | \$0.00 | NA 0 |
| | ICON CREDIT UNION | 2 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$390,963.22 | 0.39% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | IMORTGAGE.COM, INC. | 3 | \$411,901.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 7 | \$963,600.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | INDIANHEAD CREDIT UNION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$273,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ISU CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$292,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$413,546.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LAKE STATE CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$431,502.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$130,303.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$681,651.74 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$279,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$541,826.84 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$282,319.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$131,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 4 | \$578,950.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$267,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------------|----|---|
| | MEMBER HOME LOAN, LLC | 1 | \$147,155.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$143,348.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$139,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$126,812.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 2 | \$280,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$266,315.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$126,068.35 | 0.13% | 1 | \$121,735.12 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$125,875.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$395,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$144,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$142,190.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 3 | \$406,668.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$268,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$143,787.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$264,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$145,825.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$260,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$278,306.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ONEUNITED BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 3 | \$402,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$125,619.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$290,071.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$146,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$129,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$147,563.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST CO | 1 | \$145,306.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$134,801.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PIERREMONT MORTGAGE, INC. | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$800,684.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$131,361.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$267,107.75 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$134,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$286,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$257,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$135,703.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PSECU | 4 | \$546,573.66 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$284,325.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$687,450.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$286,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$424,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$145,742.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$131,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$137,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$436,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RTP FEDERAL CREDIT UNION | 1 | \$129,804.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | S BANK | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$138,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$142,395.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$538,150.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$287,288.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$142,105.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$2,043,162.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$145,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOOPER CREDIT UNION | 1 | \$127,807.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$274,410.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 6 | \$802,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SPIRE | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$128,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 23 | \$3,095,465.92 | 3.09% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$837,935.67 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$266,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$149,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$147,797.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 3 | \$395,227.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$129,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE INTERNATIONAL BANK OF AMHERST | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE SOURCE, INC. | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$270,578.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$146,778.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| TRUSTONE | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 1 | \$145,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UMC MORTGAGE COMPANY | 1 | \$123,323.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP | 2 | \$286,580.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 13 | \$1,810,228.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | \$403,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$133,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$143,071.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 3 | \$401,394.52 | 0.4% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| VISIONBANK OF IOWA | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$968,596.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC | 1 | \$142,203.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| WASHINGTON COUNTY BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,101.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$286,155.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 1 | \$126,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK, N.A. | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WEST GATE BANK | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$268,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$260,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$284,726.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$139,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| Total | | 733 | \$100,274,430.43 | 100% | 3 | \$395,873.00 | | 0 |
| 31417GU20 | ACCESS NATIONAL MORTGAGE | 2 | \$425,250.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$600,000.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$258,500.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$569,750.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$223,250.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$188,592.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$627,840.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$288,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | BUSINESS BANK | 1 | \$398,000.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$208,712.06 | 2.5% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$183,800.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$505,400.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,232,300.00 | 14.74% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$202,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$255,600.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$189,750.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$716,450.00 | 8.57% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$288,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$370,100.00 | 4.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PINNACLE BANK | 1 | \$319,568.96 | 3.82% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$307,149.82 | 3.66% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,358,012.84 | 100% | 0 | \$0.00 | | 0 |
| 31417GU38 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$76,500.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$78,400.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$134,159.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA | 1 | \$84,150.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$67,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BNYMELLON | 1 | \$82,310.32 | 1.84% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$145,321.09 | 3.26% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$150,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$63,200.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$38,950.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$80,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$74,200.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$79,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 5 | \$299,400.00 | 6.71% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$204,900.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS | 1 | \$54,400.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$59,200.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$51,300.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$160,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$58,200.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$31,361.12 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$54,051.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$43,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$74,800.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$63,750.00 | 1.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$57,750.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | LEASDERONE FINANCIAL CORPORATION | 1 | \$57,900.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST | 2 | \$119,914.45 | 2.69% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$81,700.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$51,740.35 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$47,999.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$76,800.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$146,082.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$541,700.00 | 12.14% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$55,290.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$60,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$71,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$70,400.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$80,025.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$83,905.87 | 1.88% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$74,250.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | VITEK MORTGAGE GROUP | 1 | \$69,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$70,800.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$192,527.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$80,250.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$4,462,986.20 | 100% | 0 | \$0.00 | | 0 |
| 31417GU46 | ABERDEEN PROVING GROUND FCU | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$533,850.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$154,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$138,320.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LOANS | 1 | \$137,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$959,585.43 | 3.19% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$534,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$135,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$540,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$137,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 14 | \$2,710,100.00 | 9.02% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$161,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$137,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$131,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$139,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$404,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$136,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$140,347.89 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$132,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$130,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| FIRST NIAGARA BANK, N.A. | 5 | \$941,400.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$133,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 28 | \$3,740,541.04 | 12.45% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$269,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$1,184,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$263,450.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$137,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$151,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$593,250.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$127,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$139,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$127,760.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK | 1 | \$139,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$206,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$128,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$379,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$139,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$126,483.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$139,190.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$141,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$129,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 2 | \$834,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$126,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$141,351.21 | 0.47% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$129,069.71 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | POINT LOMA CREDIT UNION | 1 | \$140,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$128,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$131,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK | 1 | \$191,322.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$270,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$632,500.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$258,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$133,028.57 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$300,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$137,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$652,544.26 | 2.17% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$918,500.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$128,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$130,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 19 | \$2,936,687.94 | 9.78% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$499,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$554,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$138,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$30,034,181.24 | 100% | 0 | \$0.00 | | 0 |
| 31417GU53 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$363,500.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$200,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$283,926.33 | 2.7% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$143,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A. | 1 | \$388,500.00 | 3.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|--------|---|--------|----|---|
| | CASHCALL, INC. | 7 | \$1,623,299.29 | 15.46% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$155,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$351,500.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$218,200.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$200,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$228,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$305,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$156,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$325,500.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$177,841.36 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$170,792.97 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$656,204.22 | 6.25% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$342,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$163,200.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$154,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$188,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$134,400.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$175,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$322,362.01 | 3.07% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$195,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | RFC MORTGAGE | 1 | \$220,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$146,437.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$192,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$125,618.05 | 1.2% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$150,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$236,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$331,600.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$580,947.35 | 5.53% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$153,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$225,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$181,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,497,328.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GU61 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$175,000.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$183,710.19 | 6.05% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 1 | \$157,614.30 | 5.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$327,128.14 | 10.78% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$291,410.82 | 9.6% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$230,833.11 | 7.61% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC. | 1 | \$237,466.38 | 7.82% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE | 1 | \$160,000.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$685,672.34 | 22.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$585,989.48 | 19.32% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,034,824.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GU79 | 1ST UNITED BANK | 1 | \$211,600.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$318,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$150,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$243,500.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$210,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$134,988.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$114,162.77 | 1.17% | 0 | \$0.00 | NA | 0 |
| | COLORAMO FEDERAL CREDIT | 1 | \$245,859.55 | 2.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | CREDIT UNION WEST | 1 | \$154,800.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$712,136.85 | 7.27% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$279,240.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK & TRUST CO. | 1 | \$90,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$169,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$212,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FREEDOM CREDIT UNION | 1 | \$292,900.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$133,900.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$616,250.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$162,300.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$190,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$193,900.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$154,450.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$103,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$195,550.16 | 2% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$186,584.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$227,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$223,500.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$201,350.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S CREDIT UNION | 1 | \$274,464.96 | 2.8% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$537,413.02 | 5.49% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$234,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$168,200.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$292,912.90 | 2.99% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$184,100.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$321,300.00 | 3.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE LENDING COMPANY, INC | 1 | \$98,755.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$380,500.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$250,150.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$77,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$270,054.70 | 2.76% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$94,971.53 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$227,003.30 | 2.32% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$167,828.80 | 1.67% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,796,425.54 | 100% | 0 | \$0.00 | | 0 |
| 31417GU87 | 1ST NAT'L BANK OF GRANT PARK | 1 | \$166,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$276,868.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$279,698.14 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$174,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$686,900.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$318,167.72 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$218,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$241,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$279,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$288,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$408,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$304,353.30 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$125,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$131,715.42 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$393,100.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | ELGA CREDIT UNION | 1 | \$113,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$270,934.12 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$144,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$454,555.83 | 2.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$121,996.88 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$59,645.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$172,372.15 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$231,101.72 | 1.1% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$71,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$116,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$145,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$212,100.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC | 1 | \$135,150.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$308,600.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$130,598.60 | 0.62% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$236,150.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 1 | \$166,975.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$131,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$116,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 10 | \$1,695,905.34 | 8.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$142,553.41 | 0.68% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$117,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$108,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MIDUSA CREDIT UNION, INC. | 1 | \$112,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$333,050.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION | 5 | \$825,792.25 | 3.93% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$162,700.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$152,676.50 | 0.73% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A | 1 | \$386,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HOMEBRIDGE | | | | | | | |
| | RED CANOE CREDIT UNION | 2 | \$338,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$367,050.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$382,200.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$125,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$334,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$245,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$287,700.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$218,100.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 6 | \$1,260,950.00 | 6% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$436,400.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC. | 3 | \$669,800.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$131,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$386,513.91 | 1.84% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$370,600.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$250,050.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | THE MILFORD BANK | 1 | \$213,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$173,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$852,445.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$151,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$149,300.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$66,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$629,433.44 | 2.99% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$162,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UPPER DARBY BELLTELCO FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$209,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| Total | | | 113 | \$21,024,151.76 | 100% | 0 | \$0.00 | | 0 |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|---|----------|
| 31417GU95 | ACOPIA, LLC | 1 | \$161,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$222,700.00 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$186,300.00 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$177,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK BANK | 1 | \$178,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$149,400.00 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$146,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$745,400.00 | 10.49% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS CREDIT UNION | 1 | \$199,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$133,325.12 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$185,958.00 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$173,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$400,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$155,200.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | GOTMORTGAGE.COM, A CORPORATION | 1 | \$369,450.00 | 5.2% | 0 | \$0.00 | NA | 0 | |
| | GRAND BANK NA | 1 | \$202,128.49 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | HOME TOWN FEDERAL CREDIT UNION | 1 | \$121,657.93 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$431,300.00 | 6.07% | 0 | \$0.00 | NA | 0 | |
| | MICHIGAN MUTUAL, INC. | 1 | \$108,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE | 1 | \$138,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$782,355.00 | 11.01% | 0 | \$0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$222,500.00 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | SHORE MORTGAGE | 3 | \$373,990.56 | 5.26% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, N.A. | 1 | \$108,785.03 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$161,525.00 | 2.27% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$210,173.64 | 2.96% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$230,300.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$44,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$148,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$241,403.33 | 3.4% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,107,852.10 | 100% | 0 | \$0.00 | | 0 |
| 31417GUA2 | BAY EQUITY LLC | 3 | \$936,650.00 | 61.91% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$233,060.86 | 15.4% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$343,300.00 | 22.69% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,513,010.86 | 100% | 0 | \$0.00 | | 0 |
| 31417GUB0 | ACCESS NATIONAL MORTGAGE | 3 | \$281,800.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$88,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$876,625.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$86,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 27 | \$2,611,484.00 | 13.89% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$95,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE | 1 | \$86,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BAY BANK | 1 | \$108,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$191,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$286,375.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$503,788.03 | 2.68% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$189,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$187,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$292,475.74 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$1,076,810.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF | 11 | \$1,061,961.00 | 5.65% | 0 | \$0.00 | NA | 0 |

| | TEXAS | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$85,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$100,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTRIC BANK | 1 | \$100,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, N.A. | 1 | \$90,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 9 | \$874,175.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$86,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$99,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$513,705.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 4 | \$378,473.19 | 2.01% | 0 | \$0.00 | NA | 0 |
| | DATCU | 1 | \$89,504.15 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 2 | \$189,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP. | 1 | \$90,675.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$102,711.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK | 1 | \$104,801.91 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK AND TRUST COMPANY | 1 | \$92,150.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$104,405.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$2,044,130.00 | 10.87% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE | 1 | \$92,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$97,456.22 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST CO | 1 | \$86,827.71 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,304,879.80 | 6.94% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 14 | \$1,367,840.00 | 7.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK | 1 | \$97,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 6 | \$598,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | LEGENDS BANK | 1 | \$103,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$102,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$100,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$189,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$98,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 4 | \$399,923.95 | 2.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF DELANO | 1 | \$96,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK | 1 | \$97,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$105,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$285,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$302,400.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | YUKON NATIONAL BANK | 1 | \$105,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$18,800,976.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GUC8 | ACCESS NATIONAL MORTGAGE | 2 | \$239,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$458,500.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$116,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,663,076.82 | 10.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$113,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANKVISTA | 1 | \$112,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$115,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$111,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$113,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$472,072.17 | 3.01% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$120,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$113,058.24 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$228,050.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$955,125.00 | 6.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$484,119.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$111,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 6 | \$701,421.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$475,490.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$350,800.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 8 | \$917,147.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$122,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$116,935.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$1,994,537.29 | 12.7% | 0 | \$0.00 | NA | 0 |
| | FIRST KENTUCKY BANK | 1 | \$123,817.33 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST COMPANY | 1 | \$122,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$112,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$820,000.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | \$1,072,670.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| | GIBSLAND BANK & TRUST (7708) | 1 | \$113,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK | 1 | \$110,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$114,394.03 | 0.73% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 8 | \$919,000.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$244,675.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$111,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 5 | \$576,200.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | THE STOCK EXCHANGE BANK | 1 | \$112,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$111,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$356,800.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA CC | 1 | \$114,231.47 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$117,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA | 1 | \$118,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |

| | COMMUNITY CREDIT UNION | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | 134 | \$15,699,419.35 | 100% | 0 | \$0.00 | | 0 |
| 31417GUD6 | ACCESS NATIONAL MORTGAGE | 5 | \$666,270.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST CO, INC. | 1 | \$125,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 12 | \$1,631,350.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 2 | \$271,615.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 21 | \$2,907,195.00 | 9.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 2 | \$269,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE | 1 | \$143,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 7 | \$969,120.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$275,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 4 | \$573,150.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 7 | \$969,725.33 | 3.29% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$139,932.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$1,256,281.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$949,720.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | CAPITAL COMMUNITY BANK | 1 | \$142,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 1 | \$132,399.33 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST | 1 | \$129,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$141,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$136,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 2 | \$289,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$269,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF INDIANA, A CORPORATION | 1 | \$141,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$278,700.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$271,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$148,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, | 1 | \$137,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | INC. | | | | | | | |
| | CRESKOM BANK | 2 | \$279,171.67 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DATCU | 1 | \$131,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 3 | \$426,470.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$132,385.21 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 3 | \$396,625.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$134,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 41 | \$5,603,486.00 | 18.99% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST COMPANY | 1 | \$129,010.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$816,302.99 | 2.77% | 0 | \$0.00 | NA | 0 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$142,283.08 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 13 | \$1,787,950.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK | 1 | \$129,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$128,306.46 | 0.43% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 6 | \$800,520.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$136,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$138,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MINNWEST MORTGAGE CORPORATION | 2 | \$273,497.14 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 7 | \$954,923.28 | 3.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$130,930.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES INDEPENDENT BANK | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$145,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF DELANO | 1 | \$141,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$139,793.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE HARDIN COUNTY BANK | 1 | \$127,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$1,709,739.03 | 5.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$530,000.82 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | WILLAMETTE VALLEY BANK | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$29,508,552.09 | 100% | 0 | \$0.00 | | 0 |
| 31417GUE4 | | ACCESS NATIONAL MORTGAGE | 1 | \$76,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$277,170.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | ARMSTRONG BANK | 1 | \$62,507.78 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | ARVEST BANK | 6 | \$300,750.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 41 | \$2,673,253.00 | 25.33% | 0 | \$0.00 | NA | 0 |
| | | BANK OF COMMERCE | 1 | \$67,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY LLC | 1 | \$82,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | BOFI FEDERAL BANK | 2 | \$157,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$218,350.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF ARKANSAS | 6 | \$405,400.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$538,666.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF TEXAS | 7 | \$510,700.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK AND TRUST | 1 | \$81,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | CMC FUNDING, INC. | 2 | \$131,700.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$372,100.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 3 | \$206,037.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$130,400.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | DIRECT MORTGAGE, CORP. | 1 | \$84,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE COPORATION | 1 | \$80,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE COPRPORATION | 1 | \$72,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$1,111,593.34 | 10.53% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$73,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL | 1 | \$68,898.35 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$223,188.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 13 | \$861,615.00 | 8.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK | 3 | \$212,127.55 | 2.01% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$145,225.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$81,879.20 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$74,887.04 | 0.71% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK | 2 | \$134,400.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY | 1 | \$69,064.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 9 | \$540,586.88 | 5.12% | 0 | \$0.00 | NA | 0 |
| | UNITED SOUTHERN BANK | 1 | \$66,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$260,102.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$64,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$39,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$10,554,600.14 | 100% | 0 | \$0.00 | | 0 |
| 31417GUF1 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$382,680.00 | 11.69% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 2 | \$532,650.00 | 16.27% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$1,187,250.00 | 36.27% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$219,000.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$231,000.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$317,369.00 | 9.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$223,800.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$179,643.69 | 5.48% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,273,392.69 | 100% | 0 | \$0.00 | | 0 |
| 31417GUG9 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$356,000.00 | 15.78% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$277,750.00 | 12.31% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$371,800.00 | 16.48% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$200,712.00 | 8.9% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$323,000.00 | 14.32% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | DIRECT MORTGAGE, CORP. | 2 | \$553,000.00 | 24.51% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 1 | \$174,000.00 | 7.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,256,262.00 | 100% | 0 | \$0.00 | | 0 |
| 31417GUH7 | | ACCESS NATIONAL MORTGAGE | 2 | \$402,550.00 | 8.64% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$370,000.00 | 7.94% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$538,300.00 | 11.56% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY SOUTH CREDIT UNION | 1 | \$219,511.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$352,000.00 | 7.56% | 0 | \$0.00 | NA | 0 |
| | | GULFSTREAM BUSINESS BANK | 1 | \$213,000.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 4 | \$1,004,963.00 | 21.58% | 0 | \$0.00 | NA | 0 |
| | | MUTUAL OF OMAHA BANK | 2 | \$439,400.00 | 9.43% | 0 | \$0.00 | NA | 0 |
| | | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$417,000.00 | 8.95% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$332,713.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$368,167.00 | 7.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,657,604.00 | 100% | 0 | \$0.00 | | 0 |
| 31417GUJ3 | | ACCESS NATIONAL MORTGAGE | 2 | \$997,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 23 | \$5,905,210.00 | 24.2% | 0 | \$0.00 | NA | 0 |
| | | ARVEST BANK | 1 | \$350,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY LLC | 11 | \$3,464,947.79 | 14.2% | 0 | \$0.00 | NA | 0 |
| | | BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$249,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$350,625.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$579,677.26 | 2.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BOFI FEDERAL BANK | 3 | \$853,650.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 3 | \$653,920.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$195,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$217,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,356,366.04 | 5.56% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$1,250,100.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$175,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HT MORTGAGAE COMPANY | 1 | \$191,813.19 | 0.79% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 8 | \$2,044,263.00 | 8.38% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,074,500.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$276,450.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$537,286.86 | 2.2% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$253,960.02 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$420,500.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$2,999,775.98 | 12.31% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$24,397,045.14 | 100% | 0 | \$0.00 | | 0 |
| 31417GUK0 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$417,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 2 | \$608,000.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$216,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$276,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 18 | \$5,142,075.00 | 40.5% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$417,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,222,148.00 | 9.63% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$417,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$539,690.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$390,750.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 2 | \$481,350.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$417,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$738,399.36 | 5.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$219,683.01 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$244,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$316,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$635,352.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$12,697,447.37 | 100% | 0 | \$0.00 | | 0 |
| 31417GUL8 | 360 MORTGAGE GROUP, LLC | 6 | \$1,345,650.00 | 7.12% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$145,700.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$241,700.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$980,906.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$111,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$127,950.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$941,879.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$411,500.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$401,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$380,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$179,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE | 2 | \$376,750.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,525,492.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$114,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$178,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$273,938.79 | 1.45% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$181,998.91 | 0.96% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$310,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$404,300.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$149,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA | 1 | \$209,300.00 | 1.11% | 0 | \$0.00 | NA | 0 |

| MORTGAGE COMPANY | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$225,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE LLC | 1 | \$172,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC. | 1 | \$416,438.29 | 2.2% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC | 4 | \$1,022,645.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$722,200.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$115,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$124,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$154,187.27 | 0.82% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 2 | \$502,600.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$297,600.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$429,200.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORP | 1 | \$132,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| OCMBC, INC. | 1 | \$201,228.58 | 1.06% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 1 | \$238,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$396,700.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$122,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$254,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$125,417.62 | 0.66% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$134,483.20 | 0.71% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 3 | \$547,100.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC | 1 | \$141,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$272,900.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| RESMAC | 1 | \$305,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. | 1 | \$160,381.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$293,650.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$629,681.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE | 1 | \$122,582.98 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | COMPANY, INC. | | | | | | | |
| | STEARNS LENDING INC. | 1 | \$128,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$115,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$139,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$143,806.03 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$500,176.50 | 2.65% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$388,800.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$18,907,292.17 | 100% | 0 | \$0.00 | | 0 |
| 31417GUM6 | 360 MORTGAGE GROUP, LLC | 4 | \$912,180.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$186,748.11 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$127,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$404,290.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$582,450.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$368,850.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. | 4 | \$1,056,544.34 | 4.52% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$283,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 4 | \$798,900.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$155,990.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,342,249.37 | 5.74% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$345,650.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$236,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$123,699.92 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$526,570.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$233,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$248,300.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$382,680.00 | 1.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | FIRST CHOICE BANK | 1 | \$197,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$188,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$148,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$124,550.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$231,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$175,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 8 | \$1,466,664.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$217,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A.. | 1 | \$333,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC | 1 | \$202,525.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$129,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$306,300.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$551,511.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$168,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$115,950.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE | 1 | \$293,400.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$418,400.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$634,200.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$619,871.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | PARAMOUT EQUITY MORTGAGE, LLC | 1 | \$261,900.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$546,409.99 | 2.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$421,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$171,973.24 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$311,141.99 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$408,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 10 | \$2,398,073.07 | 10.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$183,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$333,400.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$116,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$456,035.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$817,900.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$140,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$214,700.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$136,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$182,455.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$362,400.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$225,100.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$224,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$310,400.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$23,371,461.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GUN4 | 1ST MARINER BANK | 1 | \$99,266.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 6 | \$583,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$1,940,941.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$92,568.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$295,772.50 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$95,876.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$181,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$392,650.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$595,845.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$190,880.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 4 | \$419,152.00 | 0.78% | 0 | \$0.00 | NA | 0 |

| | BENCHMARK MORTGAGE | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$85,125.00 | 0.16% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$469,448.21 | 0.88% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$87,200.00 | 0.16% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AUBURN SAVINGS BANK, FSB | 1 | \$103,600.00 | 0.19% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$296,400.00 | 0.56% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 3 | \$305,876.00 | 0.57% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN | 1 | \$92,700.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$99,862.23 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$84,882.89 | 0.16% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$98,400.00 | 0.18% | 0 | \$0.00 | NA |
| | BAYLAKE BANK | 2 | \$186,938.47 | 0.35% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$200,450.00 | 0.38% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$92,586.01 | 0.17% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$93,600.00 | 0.18% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$413,000.00 | 0.77% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$580,633.17 | 1.09% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CALIBER FUNDING LLC | 1 | \$102,861.26 | 0.19% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$190,050.00 | 0.36% | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 28 | \$2,754,600.00 | 5.16% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 11 | \$1,082,470.00 | 2.03% | 0 | \$0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | \$102,658.36 | 0.19% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$87,400.00 | 0.16% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$106,305.00 | 0.2% | 0 | \$0.00 | NA |
| | CITIMORTGAGE | 3 | \$260,100.00 | 0.49% | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA |
| | | 1 | \$87,076.64 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST CREDIT UNION | | | | | | | |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$91,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$1,337,990.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 8 | \$816,110.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$100,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$102,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$98,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COULEE BANK | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$86,341.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$516,225.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$97,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$195,163.61 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 2 | \$199,092.01 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$94,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EARTHMOVER CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$109,386.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$91,275.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$381,755.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$397,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$405,245.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 6 | \$587,462.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$199,920.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$205,640.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|-------------|----|---|---|
| | FBC MORTGAGE, LLC | 2 | \$191,120.00 | 0.36% | 1 | \$86,311.44 | NA | 1 | 3 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$198,878.10 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$87,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$85,000.00 | 0.16% | 1 | \$81,998.26 | NA | 1 | 3 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$182,822.44 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$792,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$194,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL BANK | 3 | \$294,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$201,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$284,607.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$105,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST INTERSTATE BANK | 1 | \$86,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 4 | \$373,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$184,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$102,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | \$799,640.00 | 1.5% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$201,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRSTMERIT BANK, N.A. | 3 | \$270,240.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | FNB BANK | 1 | \$97,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$102,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | FOX VALLEY SAVINGS BANK | 1 | \$107,644.94 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$212,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | FREMONT BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 3 | \$315,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$109,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$90,320.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------------|----|---|
| | GESA CREDIT UNION | 1 | \$101,859.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 4 | \$398,638.76 | 0.75% | 1 | \$102,622.86 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$97,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 3 | \$303,410.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC | 2 | \$195,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$382,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$97,371.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$490,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$93,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$405,874.28 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HARBOR CREDIT UNION | 1 | \$106,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$97,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$102,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$97,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 3 | \$281,438.01 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$196,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$91,897.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK | 3 | \$275,017.62 | 0.52% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$94,799.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 3 | \$300,389.04 | 0.56% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$304,259.40 | 0.57% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$86,330.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$183,179.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JACKSON COUNTY BANK | 1 | \$93,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$95,060.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LAFAYETTE AMBASSADOR BANK | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$97,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$394,936.90 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$106,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST | 1 | \$103,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$193,759.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 1 | \$103,008.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$93,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE CO INC., A MASSACHUSETTS CORPORATION | 1 | \$107,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$184,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$93,749.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$189,375.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$389,850.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$92,874.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNT VERNON BANK | 1 | \$91,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$96,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$300,632.27 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$85,263.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$109,255.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$90,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$290,005.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 4 | \$381,692.31 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$98,325.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$95,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NUMERICA CREDIT UNION | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$86,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$104,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 3 | \$297,872.03 | 0.56% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$95,625.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$200,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$91,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS | 1 | \$102,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$86,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$102,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$93,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$109,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$95,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$311,550.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 6 | \$561,125.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$98,423.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$96,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$102,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$186,472.89 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$93,209.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$199,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$97,385.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A | 3 | \$290,479.78 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$86,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$180,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$174,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$96,438.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$108,640.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$309,655.62 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$107,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$99,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 8 | \$794,004.22 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$101,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$498,840.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$93,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 3 | \$298,760.76 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$388,060.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, L.P. | 1 | \$94,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$103,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF FLORENCE | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF REESEVILLE | 1 | \$90,320.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 22 | \$2,157,207.69 | 4.04% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$99,720.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$86,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$194,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|-------------|------|
| | STOCK YARDS BANK & TRUST COMPANY | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$99,750.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 1 | \$93,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC. | 4 | \$398,320.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 2 | \$175,100.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | TEXASLENDING.COM | 1 | \$89,506.98 | 0.17% | 0 | \$0.00 | NA 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$93,675.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$89,250.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | THE LENDING COMPANY, INC | 2 | \$210,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$176,250.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | THE SEYMOUR BANK | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$107,250.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE LLC | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | TRUSTONE | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL | 1 | \$102,600.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | UMC MORTGAGE COMPANY | 1 | \$93,530.55 | 0.18% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$809,930.00 | 1.52% | 0 | \$0.00 | NA 0 |
| | UNITED BANK OF UNION | 1 | \$91,200.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$93,090.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$109,309.60 | 0.2% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$502,042.85 | 0.94% | 0 | \$0.00 | NA 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$92,800.00 | 0.17% | 1 | \$90,938.88 | NA 1 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$92,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | VYSTAR CREDIT UNION | 2 | \$217,800.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,787.31 | 0.2% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$87,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$664,170.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$103,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$194,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$207,825.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$289,325.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$104,855.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$96,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| Total | | 546 | \$53,397,330.54 | 100% | 4 | \$361,871.44 | | 3 |
| | | | | | | | | |
| 31417GUP9 | 3 RIVERS FEDERAL CU | 1 | \$59,288.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 12 | \$771,600.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$1,282,945.62 | 3.31% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$33,325.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$35,151.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$84,389.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$73,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$333,820.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN GATEWAY BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$70,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$71,903.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$48,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST | 9 | \$586,117.00 | 1.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|--------------|-------|---|-------------|------|
| | MORTGAGE CORP. | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$445,721.00 | 1.15% | 0 | \$0.00 | NA 0 |
| | ANCHOR BANK FSB | 1 | \$41,700.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ARIZONA BANK AND TRUST | 1 | \$81,750.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$356,200.00 | 0.92% | 0 | \$0.00 | NA 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$38,197.30 | 0.1% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$746,797.50 | 1.93% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$152,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$54,750.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANCFIRST | 1 | \$77,200.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 2 | \$89,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 3 | \$214,250.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | BANK OF IDAHO | 1 | \$66,700.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 1 | \$69,750.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$157,063.30 | 0.41% | 0 | \$0.00 | NA 0 |
| | BANNER BANK | 1 | \$79,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BAYLAKE BANK | 1 | \$64,400.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 1 | \$41,250.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BLOOMFIELD STATE BANK | 1 | \$27,920.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$145,900.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$855,300.00 | 2.21% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. | 2 | \$155,398.98 | 0.4% | 1 | \$78,755.38 | NA 0 |
| | CALIBER FUNDING, LLC | 1 | \$53,857.51 | 0.14% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 5 | \$392,900.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$73,080.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$445,349.00 | 1.15% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$38,400.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$73,136.34 | 0.19% | 0 | \$0.00 | NA 0 |
| | | 1 | \$72,730.43 | 0.19% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | | | | | | | |
| | CENTRAL STATE BANK | 1 | \$64,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$56,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$114,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$293,590.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$44,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$238,115.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$69,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$52,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME FUNDING INC. | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$151,949.30 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$83,886.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$78,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$78,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$79,318.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$214,108.98 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK & TRUST CO OF MO | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENG LENDING | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$59,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$56,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$60,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$83,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$379,689.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA | 1 | \$84,681.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$107,875.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$131,170.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$281,428.73 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | | | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$150,543.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$37,947.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$56,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$235,529.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$49,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$215,850.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$77,503.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$36,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$68,870.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$50,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$392,267.79 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$79,892.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$141,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 4 | \$236,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$206,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$74,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$71,032.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$300,920.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$64,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|-------------|----|---|--|
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$118,650.00 | 0.31% | 1 | \$76,460.44 | NA | 1 | |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$184,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$66,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$146,625.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK BERLIN | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$52,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$44,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$477,895.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$111,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR BANK N.A. | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRSTMERIT BANK, N.A. | 13 | \$762,147.00 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$54,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FNB BANK | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FOX VALLEY SAVINGS BANK | 1 | \$77,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$83,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK, N.A. | 2 | \$151,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$51,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | GMFS LLC | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | \$36,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$138,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$40,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | GREENBOX LOANS INC | 11 | \$720,986.57 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$238,260.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | GSF MORTGAGE CORPORATION | 1 | \$65,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 4 | \$275,771.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY TRUST COMPANY | 1 | \$55,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$64,990.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | HARBORLIGHT CREDIT UNION | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HEARTLAND BANK | 2 | \$144,060.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$56,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$42,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME Banc, N.A. | 1 | \$59,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$56,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK NA | 1 | \$24,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$65,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$55,112.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 4 | \$230,805.81 | 0.6% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$142,382.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$66,908.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 5 | \$289,229.50 | 0.75% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$74,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$57,520.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KIRKSTON MORTGAGE LENDING LLC | 1 | \$83,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$47,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$260,066.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$36,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$225,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$67,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$69,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$56,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$49,470.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$81,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS AND FARMERS | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|-------------|----|---|
| | BANK | | | | | | | |
| | MICHIGAN MUTUAL INC. | 1 | \$50,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$141,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$38,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$61,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$52,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$157,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$424,665.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$71,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$120,960.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$452,350.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 8 | \$386,699.36 | 1% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE TRUST & SAVINGS | 2 | \$134,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$344,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 4 | \$296,920.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$58,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$50,925.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$72,652.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 6 | \$427,251.83 | 1.1% | 1 | \$78,677.59 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$146,402.74 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS | 1 | \$77,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$163,920.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$62,320.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$38,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PEOPLE INDEPENDENT BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$84,585.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST CO | 1 | \$76,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PESHTIGO NATIONAL BANK | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINGORA LOAN SERVICING, INC. | 1 | \$57,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$422,825.43 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$121,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$83,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$54,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$135,815.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$133,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$74,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 3 | \$213,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$152,375.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$433,900.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$148,490.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$81,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 6 | \$399,377.13 | 1.03% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$26,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 9 | \$621,440.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$65,160.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$77,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 9 | \$624,375.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|-------------|----|---|
| | SFMC DBA SERVICE FIRST MORTGAGE | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$131,975.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$42,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$139,230.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$37,948.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 25 | \$1,760,978.69 | 4.55% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$143,081.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$65,911.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 7 | \$526,625.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$52,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$83,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$77,700.00 | 0.2% | 1 | \$76,019.08 | NA | 1 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$48,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 6 | \$368,520.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$47,380.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 2 | \$111,021.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRI CITY NATIONAL BANK | 1 | \$62,080.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$48,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$244,473.61 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$45,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$69,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | UNITED FIDELITY FUNDING, CORP | 2 | \$168,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$74,090.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$81,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$38,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$204,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$99,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$537,525.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP | 1 | \$64,828.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$80,175.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$41,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$24,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$196,663.85 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 2 | \$108,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$78,080.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$83,614.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 9 | \$682,864.31 | 1.76% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$154,125.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$153,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$38,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 6 | \$417,105.00 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | Unavailable | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| Total | | 591 | \$38,734,612.94 | 100% | 4 | \$309,912.49 | | 2 |
| 31417GUQ7 | 360 MORTGAGE GROUP, LLC | 1 | \$218,500.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$241,104.17 | 3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$192,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$189,900.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$814,700.00 | 10.13% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING LLC | 1 | \$396,353.18 | 4.93% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$207,100.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$199,900.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$240,500.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$252,530.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$235,700.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$385,148.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$306,500.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$260,895.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$214,500.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$216,750.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$236,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$232,500.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$227,800.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$243,663.83 | 3.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$188,767.61 | 2.35% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$200,723.08 | 2.5% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$175,500.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$260,500.00 | 3.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$410,900.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$298,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$341,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$178,758.88 | 2.22% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$205,800.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$266,500.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,038,493.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GUR5 | 360 MORTGAGE GROUP, LLC | 2 | \$509,850.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$418,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$204,594.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$218,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$308,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$179,656.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$270,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$954,758.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$199,860.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$245,569.43 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$184,785.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$223,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N A | 1 | \$203,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$184,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$180,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. | 1 | \$395,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$260,930.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$558,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$602,405.00 | 1.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| CENTURY LENDING COMPANY | 1 | \$302,395.41 | 0.7% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$583,270.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$241,295.10 | 0.56% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$509,200.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$189,525.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$801,705.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$388,856.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$184,974.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$203,421.60 | 0.47% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$286,150.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$608,988.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$556,499.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$596,472.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$774,250.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$547,525.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$199,975.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$484,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$265,050.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,214,352.85 | 2.83% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,163,184.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$403,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$332,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------------|----|---|
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$231,487.76 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$234,740.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$630,360.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE BANK | 1 | \$290,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$466,087.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$242,130.37 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$234,740.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM | 1 | \$217,956.01 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$400,900.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$178,480.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$390,910.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$229,890.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$263,840.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$450,409.68 | 1.05% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$581,661.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$391,821.49 | 0.91% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$207,580.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$261,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$292,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$524,770.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$522,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$199,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$286,150.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 2 | \$446,025.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$324,950.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$226,100.00 | 0.53% | 1 | \$221,199.72 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$294,880.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,239,884.70 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$197,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------------|------|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | | |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$419,505.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$215,650.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$307,975.00 | 0.72% | 1 | \$301,195.16 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$202,521.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 4 | \$933,625.00 | 2.17% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$407,550.00 | 0.95% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$299,250.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 1 | \$183,247.19 | 0.43% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$416,100.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$180,500.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 11 | \$2,961,370.00 | 6.89% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$716,956.64 | 1.67% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$315,250.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$280,250.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | THE COLUMBIA BANK | 1 | \$413,155.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$255,550.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | THE LENDING COMPANY, INC | 1 | \$190,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$517,950.00 | 1.21% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$360,050.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,361,950.49 | 3.17% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,060,425.00 | 4.79% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$271,600.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$210,710.00 | 0.49% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$210,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$550,835.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$237,405.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$42,982,080.20 | 100% | 2 | \$522,394.88 | | 0 |
| 31417GUS3 | 360 MORTGAGE GROUP, LLC | 3 | \$634,700.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$274,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$352,600.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$302,799.92 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$167,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$645,500.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$279,900.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,009,400.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$156,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$159,335.08 | 1.02% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$159,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$223,750.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$273,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$205,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$205,875.12 | 1.32% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$163,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$363,900.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$224,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | | | | | | | |
| | MAVERICK FUNDING CORP. | 5 | \$1,156,700.00 | 7.4% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$423,015.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$780,050.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$919,650.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$183,800.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$273,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$378,750.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$321,800.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$305,200.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$218,739.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$286,383.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$157,100.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$381,602.53 | 2.44% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$168,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$181,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$191,300.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$348,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$181,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$365,100.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$392,200.00 | 2.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | THE BANK OF GEORGIA, A GEORGIA BANKING CORPORATION | 1 | \$157,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$237,329.87 | 1.52% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$320,750.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$190,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | 2 | \$493,600.96 | 3.16% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$170,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$225,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$15,624,330.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GUT1 | ARVEST BANK | 1 | \$372,100.00 | 22.12% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$651,041.27 | 38.7% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$258,437.03 | 15.36% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$156,238.21 | 9.29% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$244,424.77 | 14.53% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,682,241.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GUU8 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$402,250.00 | 13.06% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$107,200.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$290,300.00 | 9.43% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$201,000.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$108,711.07 | 3.53% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$101,900.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$178,575.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$209,474.18 | 6.8% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$100,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$109,365.36 | 3.55% | 0 | \$0.00 | NA | 0 |
| | CITY SAVINGS BANK & TRUST | 1 | \$107,617.51 | 3.5% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$96,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | CONSUMERS CREDIT UNION | 1 | \$97,800.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$285,700.00 | 9.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$96,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$291,050.00 | 9.45% | 2 | \$200,079.73 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$101,250.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$103,150.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK & TRUST CO. | 1 | \$91,800.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,079,143.12 | 100% | 2 | \$200,079.73 | | 0 |
| 31417GUV6 | ACCESS NATIONAL MORTGAGE | 1 | \$122,000.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$113,250.00 | 5% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$348,400.00 | 15.39% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION | 1 | \$123,650.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$124,000.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$115,500.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$123,025.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$122,191.15 | 5.4% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$124,491.74 | 5.5% | 0 | \$0.00 | NA | 0 |
| | DATCU | 1 | \$118,750.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$118,600.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,000.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$117,000.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$229,500.00 | 10.14% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$116,000.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK INC. | 1 | \$124,000.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,264,357.89 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417GUW4 | AMBANK | 1 | \$139,200.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$285,000.00 | 7.09% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$408,300.00 | 10.15% | 0 | \$0.00 | NA | 0 |
| | BAY BANK | 1 | \$127,500.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$407,750.00 | 10.14% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$146,250.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$147,200.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$140,625.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$406,500.00 | 10.11% | 0 | \$0.00 | NA | 0 |
| | DATCU | 1 | \$138,400.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$574,750.00 | 14.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$132,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$133,600.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$272,700.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA BANK & TRUST COMPANY | 1 | \$134,834.01 | 3.35% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$147,920.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGGE CORP | 1 | \$139,819.78 | 3.48% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$138,795.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,021,143.79 | 100% | 0 | \$0.00 | | 0 |
| 31417GUX2 | ACCESS NATIONAL MORTGAGE | 1 | \$158,200.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$477,000.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$170,200.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$152,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 9 | \$1,453,159.20 | 26.81% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$160,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$170,400.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK AND TRUST | 1 | \$154,400.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,350.00 | 2.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CRESCENT MORTGAGE COMPANY | | | | | | | |
| | DIRECT MORTGAGE, CORP. | 1 | \$156,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$150,299.62 | 2.77% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATIN D/B/A NORTHPOINT MORTGAGE | 1 | \$172,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$476,913.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$168,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$152,800.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$172,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$450,257.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$151,795.25 | 2.8% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 2 | \$324,900.00 | 6% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,420,674.07 | 100% | 0 | \$0.00 | | 0 |
| 31417GUY0 | ACCESS NATIONAL MORTGAGE | 2 | \$131,200.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$208,540.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$70,600.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$442,415.00 | 13.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$82,400.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$110,100.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$69,200.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$66,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$82,150.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$371,001.00 | 11.12% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$324,325.00 | 9.72% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST | 1 | \$52,380.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$45,600.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$212,750.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | DATCU | 1 | \$75,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$335,355.00 | 10.05% | 1 | \$35,775.50 | NA | 1 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|--|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | | |
| | FIRST BANK | 1 | \$75,150.00 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST CO | 1 | \$60,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$46,960.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$253,050.00 | 7.59% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANKS | 1 | \$26,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC. | 2 | \$124,960.00 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | THE BANK DBA TEXAS BANC MORTGAGE CO | 1 | \$70,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$3,335,386.00 | 100% | 1 | \$35,775.50 | | 1 | |
| 31417GUZ7 | ACCESS NATIONAL MORTGAGE | 2 | \$716,500.00 | 28.93% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$180,599.00 | 7.29% | 0 | \$0.00 | NA | 0 | |
| | BAY EQUITY LLC | 1 | \$280,250.00 | 11.32% | 0 | \$0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$227,000.00 | 9.17% | 0 | \$0.00 | NA | 0 | |
| | CMC FUNDING, INC. | 1 | \$200,450.00 | 8.09% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$466,050.00 | 18.82% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC. | 1 | \$405,650.00 | 16.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,476,499.00 | 100% | 0 | \$0.00 | | 0 | |
| 31417GV29 | 360 MORTGAGE GROUP, LLC | 2 | \$288,750.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$241,950.64 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP | 1 | \$100,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | ALLY CAPITAL CORP. | 1 | \$264,766.85 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 2 | \$151,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | AMCAP MORTGAGE LTD | 1 | \$164,294.61 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$415,350.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$162,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$135,407.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$135,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$168,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$356,994.28 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$347,502.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$118,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$193,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$159,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$181,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$116,386.92 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$314,800.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$71,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$283,231.34 | 1.3% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$156,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$173,661.91 | 0.8% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$444,150.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$160,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$438,430.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$206,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$218,200.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$232,900.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$99,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$298,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$353,537.50 | 1.62% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 6 | \$960,480.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$511,500.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$971,536.50 | 4.45% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$169,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$271,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$248,496.04 | 1.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LAKE MICHIGAN CREDIT UNION | | | | | | | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$182,300.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$203,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$220,562.58 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$179,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 3 | \$516,600.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA BANK | 1 | \$177,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$82,154.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 6 | \$648,475.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$196,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$312,650.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$189,137.94 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$211,950.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$126,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$254,400.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$431,853.65 | 1.98% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$416,400.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$145,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$307,373.27 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 4 | \$962,511.19 | 4.41% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$267,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$343,400.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$85,181.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$91,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$252,405.29 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$318,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$165,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$608,375.00 | 2.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$102,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$179,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$172,990.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$42,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$181,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$547,247.48 | 2.51% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$144,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$339,300.22 | 1.55% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$260,878.65 | 1.2% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$615,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$381,340.73 | 1.75% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$21,821,512.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GV37 | 360 MORTGAGE GROUP, LLC | 5 | \$548,350.00 | 16.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$183,000.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$96,300.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$184,600.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$193,500.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$273,200.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$117,500.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$335,750.00 | 10.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$134,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STAR BANK, A MINNESOTA CORPORATION | 1 | \$130,462.21 | 3.92% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORPORATION | 1 | \$85,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$140,919.11 | 4.24% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$290,858.15 | 8.75% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$203,500.00 | 6.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$90,825.60 | 2.73% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$140,000.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$176,872.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,324,637.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GV45 | 360 MORTGAGE GROUP, LLC | 1 | \$287,473.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$100,061.69 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$176,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$110,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$158,825.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$100,700.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$249,600.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$56,650.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$178,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$706,179.66 | 9.44% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$175,200.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$279,847.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$112,346.90 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$151,934.37 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$256,089.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$103,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | HOME LOANS TODAY | 1 | \$261,100.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$368,327.62 | 4.92% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$382,274.09 | 5.11% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$137,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 4 | \$714,750.00 | 9.55% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$114,687.36 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A | 3 | \$656,595.85 | 8.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CALIFORNIA CORPORATION | | | | | | | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$527,957.45 | 7.05% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$131,200.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$86,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$607,907.21 | 8.12% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$145,500.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$87,187.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,483,893.20 | 100% | 0 | \$0.00 | | 0 |
| 31417GV52 | 360 MORTGAGE GROUP, LLC | 1 | \$165,700.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$351,300.00 | 9.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$123,750.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$109,500.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$198,900.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$219,000.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$473,200.00 | 12.26% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$86,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$126,700.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$563,100.00 | 14.59% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$117,859.20 | 3.05% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,300.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$354,650.00 | 9.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$336,223.00 | 8.71% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$110,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$206,600.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$194,644.93 | 5.04% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,860,427.13 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417GV60 | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$332,382.87 | 10% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$45,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION WEST | 1 | \$163,650.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, N.A. | 3 | \$841,182.50 | 25.31% | 0 | \$0.00 | NA | 0 |
| | | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$293,000.00 | 8.82% | 0 | \$0.00 | NA | 0 |
| | | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,648,019.41 | 49.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,323,234.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417GV78 | | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$1,701,671.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,701,671.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417GV86 | | ABERDEEN PROVING GROUND FCU | 1 | \$104,919.17 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$101,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 2 | \$307,000.00 | 8.04% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | \$104,500.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$266,000.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$249,000.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | | NORTHWEST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | | ORIENTAL BANK | 1 | \$94,178.60 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | PATELCO CREDIT UNION | 1 | \$416,668.67 | 10.91% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$545,300.00 | 14.27% | 0 | \$0.00 | NA | 0 |
| | | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | SOUND COMMUNITY BANK | 1 | \$253,000.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| | | ST. PAUL FEDERAL CREDIT UNION | 1 | \$79,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$301,000.00 | 7.88% | 0 | \$0.00 | NA | 0 |
| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$118,150.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$170,685.02 | 4.47% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$234,801.17 | 6.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | | | | | | | |
| Total | | 20 | \$3,820,202.63 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417GV94 | ALPENA ALCONA AREA C. U. | 1 | \$55,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$159,681.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$277,276.95 | 2.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,237,664.60 | 9.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$470,230.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | BANKWEST OF KANSAS | 2 | \$175,614.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$117,346.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$352,665.10 | 2.68% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$83,142.48 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST STATE BANK | 1 | \$64,227.90 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$88,740.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL SAVINGS BANK | 1 | \$162,755.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF OELWEIN | 1 | \$32,120.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF OELWEIN - OELWEIN | 1 | \$73,469.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$52,265.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 4 | \$398,763.48 | 3.03% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 2 | \$218,366.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK, WINTERSE | 1 | \$188,775.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$96,312.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$218,366.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$894,331.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$99,489.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$177,971.22 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 4 | \$260,994.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$446,759.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$60,779.59 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$185,204.00 | 1.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | HOME SAVINGS & LOAN COMPANY OF YOUNSTOWN | | | | | | | |
| | HONOR BANK | 1 | \$132,551.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$201,366.85 | 1.53% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$216,326.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$231,952.14 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$123,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$87,755.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$105,102.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST | 1 | \$85,857.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$164,415.99 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$128,792.51 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$294,689.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$210,578.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$162,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$530,724.46 | 4.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$98,469.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$138,565.98 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 7 | \$551,600.21 | 4.19% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 2 | \$309,559.50 | 2.35% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 9 | \$1,005,906.52 | 7.63% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF DRUMMOND | 1 | \$120,360.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$89,795.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$353,053.31 | 2.68% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$54,060.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$73,190.94 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$222,803.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$104,081.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 6 | \$539,384.00 | 4.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON SAVINGS BANK | 1 | \$79,591.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WAUMANDEE STATE BANK | 1 | \$110,933.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$13,175,270.47 | 100% | 0 | \$0.00 | | 0 |
| 31417GVA1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$312,000.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$387,500.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$485,500.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$390,000.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$173,400.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$160,941.99 | 2.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$206,650.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$159,500.00 | 2% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$587,300.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$199,075.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$122,395.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$235,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,127,200.00 | 14.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$241,750.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$368,600.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | PRECISION FUNDING GROUP, LLC | 1 | \$189,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$563,222.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$400,137.86 | 5.01% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$197,500.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$68,049.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$130,894.99 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$264,150.44 | 3.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | | | | |
| | | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$217,085.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | UNITED MORTGAGE CORP | 1 | \$283,586.19 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$164,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | WEBSTER BANK, N.A. | 2 | \$354,256.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,988,693.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417GVB9 | | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$505,200.00 | 12.75% | 0 | \$0.00 | NA | 0 |
| | | ARVEST BANK | 3 | \$783,350.00 | 19.77% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$296,555.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY LLC | 3 | \$865,097.00 | 21.83% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$513,400.00 | 12.96% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$144,250.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK, N.A. | 2 | \$470,671.19 | 11.88% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | \$125,200.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | DIRECT MORTGAGE, CORP. | 1 | \$164,125.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$95,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,962,848.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417GVC7 | | 360 MORTGAGE GROUP, LLC | 2 | \$570,440.00 | 19.09% | 0 | \$0.00 | NA | 0 |
| | | ALLY BANK | 2 | \$318,146.23 | 10.65% | 0 | \$0.00 | NA | 0 |
| | | ALLY BANK CORP. | 1 | \$158,906.75 | 5.32% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC. | 1 | \$311,000.00 | 10.41% | 0 | \$0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$210,800.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| | | FIRSTMERIT BANK, N.A. | 2 | \$160,700.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | | MAVERICK FUNDING CORP. | 2 | \$603,050.00 | 20.18% | 0 | \$0.00 | NA | 0 |
| | | MID AMERICA MORTGAGE | 1 | \$110,100.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$55,321.85 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$246,700.00 | 8.26% | 0 | \$0.00 | NA | 0 |
| | | THE NATIONAL BANK AND TRUST COMPANY OF | 1 | \$131,900.00 | 4.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SYCAMORE | | | | | | | |
| Total | | | 16 | \$2,988,064.83 | 100% | 0 | \$0.00 | | 0 |
| 31417GVD5 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$239,000.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$157,450.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | FRANKENMUTH CREDIT UNION | 1 | \$77,350.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | GTE FEDERAL CREDIT UNION | 1 | \$125,100.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | HOME FINANCING CENTER, INC. | 1 | \$82,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$219,300.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,633.23 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | QUALSTAR CREDIT UNION | 1 | \$330,000.00 | 10.8% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$283,264.29 | 9.27% | 0 | \$0.00 | NA | 0 |
| | | ROUNDBANK | 1 | \$148,000.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$446,500.00 | 14.61% | 0 | \$0.00 | NA | 0 |
| | | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$125,500.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$485,497.67 | 15.89% | 0 | \$0.00 | NA | 0 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$208,350.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,055,945.19 | 100% | 0 | \$0.00 | | 0 |
| 31417GVE3 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$170,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$523,650.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | \$81,250.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$237,900.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$397,943.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | C.U. MORTGAGE SERVICES, INC. | 1 | \$135,650.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE, DBA CMG FINANCIAL | 1 | \$208,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,125,550.00 | 11.07% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS, F.A. | 1 | \$129,899.83 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 2 | \$290,200.00 | 2.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|----------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$406,575.00 | 4% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$223,587.44 | 2.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$357,267.70 | 3.52% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$326,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$128,400.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$158,300.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$96,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$600,800.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$619,900.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$495,800.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$481,528.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$180,381.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$76,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 5 | \$511,400.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$365,127.98 | 3.59% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$304,984.19 | 3% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$109,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$260,386.96 | 2.56% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$511,100.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$68,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$246,907.06 | 2.43% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$144,545.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$190,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,163,733.16 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417GVF0 | 360 MORTGAGE GROUP, LLC | 1 | \$273,450.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$372,200.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$124,200.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$302,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | | |
| | CEFCU | 1 | \$206,590.05 | 2.34% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$245,338.95 | 2.78% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$306,142.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$243,680.52 | 2.76% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$298,318.63 | 3.38% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$209,758.63 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FLORIDA TRANSPORTATION CREDIT UNION | 1 | \$132,496.58 | 1.5% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$135,600.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | HOME LOANS TODAY | 1 | \$225,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$3,288,850.00 | 37.31% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$289,200.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$197,648.48 | 2.24% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$91,807.48 | 1.04% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 2 | \$282,460.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$275,900.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$171,775.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$178,500.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$188,200.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$77,435.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$194,282.42 | 2.2% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$216,924.79 | 2.46% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$287,296.35 | 3.3% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,815,054.88 | 100% | 0 | \$0.00 | | 0 |
| 31417GVG8 | ARVEST BANK | 7 | \$1,510,400.00 | 31.65% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$94,270.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$351,800.00 | 7.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CITIBANK, N.A. | 1 | \$152,582.40 | 3.2% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$127,200.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 5 | \$832,580.00 | 17.45% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 5 | \$1,118,920.00 | 23.45% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$400,000.00 | 8.38% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$184,000.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,771,752.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GVH6 | 360 MORTGAGE GROUP, LLC | 5 | \$757,595.21 | 21.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$144,527.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$126,100.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$66,238.44 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$172,200.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$62,400.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$467,800.00 | 13.34% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$234,800.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$131,051.71 | 3.74% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$155,791.79 | 4.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$122,750.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$193,517.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$332,620.00 | 9.49% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$68,323.51 | 1.95% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$470,415.35 | 13.41% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,506,130.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GVJ2 | ARVEST BANK | 6 | \$1,306,247.18 | 61.14% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$242,850.00 | 11.37% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$235,000.00 | 11% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$254,400.00 | 11.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$97,991.29 | 4.58% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,136,488.47 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|-----------|--|---|---|--------------|-------|---|--------|----|---|
| 31417GVK9 | | 3 RIVERS FEDERAL CU | 2 | \$314,451.44 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | ALABAMA ONE CREDITS UNION | 1 | \$86,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$152,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$147,200.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIRST C.U. | 1 | \$151,118.84 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$185,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$107,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 5 | \$721,460.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$291,675.20 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | \$267,300.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | FARMERS & MERCHANTS STATE BANK | 2 | \$377,614.80 | 3% | 0 | \$0.00 | NA | 0 |
| | | FIRST COUNTY BANK | 3 | \$725,867.02 | 5.76% | 0 | \$0.00 | NA | 0 |
| | | FIRST FLIGHT FCU | 1 | \$261,500.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | FIRST PEOPLES CFCU | 1 | \$83,464.42 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$111,116.72 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | HEARTLAND CREDIT UNION | 5 | \$963,423.66 | 7.65% | 0 | \$0.00 | NA | 0 |
| | | HOME FEDERAL SAVINGS BANK | 2 | \$175,300.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | IDAHO CENTRAL CREDIT UNION | 1 | \$67,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$85,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | LINCOLN SAVINGS BANK | 1 | \$133,988.91 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | MERCANTILE BANK | 1 | \$60,774.84 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | MISSOURI CREDIT UNION | 1 | \$60,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | ORIENTAL BANK | 1 | \$92,964.67 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | PARK BANK | 1 | \$70,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | RED CANOE CREDIT UNION | 1 | \$183,019.86 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | ROUNDPOINT MORTGAGE COMPANY | 4 | \$902,687.66 | 7.17% | 0 | \$0.00 | NA | 0 |
| | | ROYAL BANK | 1 | \$313,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | SIR FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$60,668.60 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ST CLAIR COUNTY STATE BANK | | | | | | | |
| | STATE BANK OF LINCOLN | 2 | \$196,700.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$390,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$165,900.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$68,509.40 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$1,780,500.00 | 14.14% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$149,549.32 | 1.19% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$216,875.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 2 | \$145,644.99 | 1.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$226,732.99 | 1.8% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$654,194.03 | 5.2% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$300,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$152,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$273,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$239,050.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$12,592,002.37 | 100% | 0 | \$0.00 | | 0 |
| 31417GVL7 | ABBEVILLE BUILDING & LOAN | 2 | \$261,605.04 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$260,630.25 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$145,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$411,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$140,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$137,599.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$132,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,231,090.18 | 2.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$282,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$127,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$137,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$132,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$262,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 3 | \$389,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$146,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 2 | \$269,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$271,579.59 | 0.65% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$127,137.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$128,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$138,320.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CLOVERBELT CREDIT UNION | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$258,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE | 1 | \$134,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$133,613.68 | 0.32% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$133,384.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$127,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$124,634.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | 1 | \$144,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COREPLUS FEDERAL CREDIT UNION | | | | | | | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$143,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$265,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$131,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$278,950.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DANE COUNTY CREDIT UNION | 1 | \$134,603.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$134,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$142,094.84 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$270,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$271,093.24 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$144,209.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$134,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$290,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | EMPOWER CREDIT UNION | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$129,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$149,575.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$126,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$137,425.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$139,036.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$138,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$667,900.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$141,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$144,388.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$414,700.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$127,620.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$127,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$401,600.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$129,630.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$294,859.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 6 | \$830,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$139,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$144,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$143,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$258,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GOGEBIC RANGE BANK | 1 | \$144,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$141,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNON | 1 | \$142,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$277,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$272,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$127,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$125,450.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$127,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$145,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$254,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$136,120.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$129,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$147,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$281,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$149,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | 2 | \$256,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$128,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$126,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$133,020.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LIBERTY NATIONAL BANK | 2 | \$271,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$134,783.95 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$126,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$125,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$295,337.76 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$138,449.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$129,225.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$132,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC. | 5 | \$707,731.98 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$265,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$133,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$272,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$141,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$133,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$127,560.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$147,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$126,013.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$135,594.39 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$127,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$131,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$434,760.91 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$281,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$143,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$126,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$127,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$147,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 2 | \$273,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$134,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PSECU | 3 | \$403,330.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FCU | 1 | \$137,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$146,575.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$273,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$132,825.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$126,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$135,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$257,833.20 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAREY ENTERPRISES LLC | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$142,665.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 2 | \$274,776.21 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SHELBY COUNTY STATE BANK | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$415,750.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$278,988.20 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$126,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$271,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$149,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | |
| | STATE BANK AND TRUST CO. | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COLD SPRING | 1 | \$134,599.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$287,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC. | 1 | \$131,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$128,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$133,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 4 | \$559,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$146,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$821,525.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$133,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$287,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$133,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$437,442.21 | 1.05% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$149,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,612,588.50 | 3.87% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$146,576.21 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$285,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$143,270.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 12 | \$1,612,578.70 | 3.87% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$138,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$131,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WALDO STATE BANK | 1 | \$145,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$138,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$143,579.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$266,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$142,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$148,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$143,743.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$41,650,025.73 | 100% | 0 | \$0.00 | | 0 |
| 31417GVM5 | 1ST MIDAMERICA CREDIT UNION | 3 | \$186,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 3 | \$213,922.21 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$84,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$126,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$42,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$83,059.85 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 3 | \$218,366.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$139,702.71 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$57,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$124,898.63 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$58,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 3 | \$163,288.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$52,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$195,450.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$67,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$62,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$58,832.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$466,054.79 | 2.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$129,617.97 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$81,762.29 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$82,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$74,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$36,145.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$78,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$67,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$70,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$83,252.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANKWEST INC. | 1 | \$79,273.97 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$65,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BESSER CREDIT UNION | 1 | \$66,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$206,350.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$78,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$232,882.88 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$66,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$68,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CALIFORNIA CREDIT UNION | 1 | \$50,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$76,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$57,607.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$65,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHAMPION CREDIT UNION | 1 | \$69,997.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$71,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$38,613.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$49,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$71,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$79,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$80,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$79,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$134,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$60,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$119,180.93 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$189,102.97 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE INC | 1 | \$63,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$43,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$79,774.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$67,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$60,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$277,036.31 | 1.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | DORAL MORTGAGE LLC | 1 | \$84,505.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$57,286.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$71,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$73,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$83,549.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$385,850.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$75,783.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$78,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FARMERS SAVINGS BANK | 1 | \$64,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$193,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$81,533.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$84,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$56,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$53,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$210,958.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$58,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$83,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$104,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$78,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FCU | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$223,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$82,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$46,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$81,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 10 | \$646,025.00 | 3% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$135,660.94 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|-------------|----|---|
| | FIRST STATE BANK OF ILLINOIS | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$75,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$78,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$51,146.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 4 | \$293,050.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK | 1 | \$65,960.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$59,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,224.61 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 2 | \$143,600.00 | 0.67% | 1 | \$63,130.56 | NA | 1 |
| | GREAT LAKES CREDIT UNION | 1 | \$57,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$61,993.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$83,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$79,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 2 | \$144,247.34 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$59,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$119,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$64,275.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$76,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$58,098.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$130,783.78 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$160,488.35 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$54,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$52,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$45,989.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 2 | \$126,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MAINSTREET CREDIT UNION | 1 | \$81,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$49,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$72,075.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 1 | \$78,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$82,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 3 | \$117,597.24 | 0.55% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$46,266.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK | 1 | \$76,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$59,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$81,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC. | 3 | \$185,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$66,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$80,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$28,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$76,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$69,792.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$74,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 2 | \$81,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$143,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NAVIGATOR CREDIT UNION | 1 | \$72,738.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$73,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$50,206.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATE BANK | 1 | \$37,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$72,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 1 | \$75,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$51,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$76,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 4 | \$285,887.49 | 1.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | 2 | \$146,950.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$78,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$66,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PETEFISH, SKILES & COMPANY BANK | 1 | \$67,117.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$91,886.27 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$62,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$56,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$69,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE NATIONAL BANK | 1 | \$78,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$89,451.20 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$56,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$139,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$70,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 2 | \$143,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$267,296.43 | 1.24% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$58,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$54,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$29,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$59,175.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$66,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$114,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$37,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$44,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$67,920.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$59,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SCOTIABANK OF PUERTO RICO | | | | | | | |
| | SECURITY NATIONAL BANK | 1 | \$59,827.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$78,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$49,715.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SHELBY COUNTY STATE BANK | 1 | \$39,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$67,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 3 | \$190,750.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SPRING VALLEY CITY BANK | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$69,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$48,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$62,430.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$130,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$147,800.98 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$130,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$83,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$131,185.26 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 3 | \$206,664.66 | 0.96% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$74,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$78,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$60,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE SEYMOUR BANK | 1 | \$63,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$146,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$81,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$240,086.46 | 1.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$76,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$77,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | | | | | | | |
| | UNITEDONE CREDIT UNION | 1 | \$33,504.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$91,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$156,534.70 | 0.73% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$264,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$61,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST CO. | 1 | \$73,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$43,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEST CHESTER SAVINGS BANK | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$84,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$66,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$74,450.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$21,511,091.72 | 100% | 1 | \$63,130.56 | | 1 |
| 31417GVN3 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$129,600.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$414,800.00 | 17.37% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$140,445.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$285,000.00 | 11.93% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$143,000.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$407,300.00 | 17.06% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY TRUST BANK | 1 | \$143,000.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$294,650.00 | 12.34% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$143,000.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$146,000.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$141,200.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,387,995.00 | 100% | 0 | \$0.00 | | 0 |
| 31417GVP8 | 360 MORTGAGE GROUP, LLC | 1 | \$246,100.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$257,250.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$391,898.08 | 7.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$207,500.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$141,200.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$219,700.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$118,310.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$215,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$113,194.87 | 2.23% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$199,440.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST | 1 | \$222,564.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$89,811.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$353,582.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$174,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$166,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$174,265.41 | 3.44% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$124,500.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$176,500.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$328,131.00 | 6.48% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$291,500.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$184,000.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$207,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$245,000.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$135,629.19 | 2.68% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$83,800.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,065,875.55 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| 31417GVQ6 | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$147,337.83 | 3.22% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$245,000.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$142,300.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$180,977.79 | 3.95% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$104,113.99 | 2.27% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$145,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,200.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$178,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$332,000.00 | 7.25% | 0 | \$0.00 | NA | 0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$121,450.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$76,050.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$185,500.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$348,150.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$262,700.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$209,000.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$374,850.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$195,300.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 2 | \$197,020.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$114,500.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$113,250.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP | 2 | \$580,300.00 | 12.67% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$166,344.71 | 3.62% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,581,344.32 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417GVR4 | 1ST MARINER BANK | 1 | \$101,414.84 | 1.07% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$105,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 1 | \$104,550.00 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | 1 | \$96,525.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$99,727.35 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$90,950.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$98,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$194,217.97 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$390,400.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF SAN ANGELO | 1 | \$87,756.69 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANKTEXAS | 1 | \$85,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$92,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$89,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$102,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$88,994.87 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$207,500.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$198,044.39 | 2.08% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$104,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$85,483.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$212,624.30 | 2.24% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$196,975.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$104,700.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$108,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | EDUCATORS CREDIT UNION | 1 | \$103,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$98,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$86,100.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$95,400.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$109,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$93,736.43 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | | | | | | | | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| FIRST FIDELITY BANK, NA | 1 | \$103,712.44 | 1.09% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$100,750.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$109,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE COMMUNITY BANK | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$197,600.00 | 2.08% | 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A. | 1 | \$106,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| FNB BANK, N.A. | 1 | \$104,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 2 | \$207,821.40 | 2.19% | 0 | \$0.00 | NA | 0 | |
| GMS FUNDING, LLC | 1 | \$98,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 1 | \$97,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$406,900.00 | 4.28% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN LENDERS LLC | 1 | \$104,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| HUTCHINSON CREDIT UNION | 1 | \$94,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$102,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$92,650.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE | 2 | \$186,400.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$89,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$101,250.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC. | 1 | \$108,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK | 1 | \$89,747.65 | 0.94% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| OZARK MOUNTAIN BANK | 1 | \$105,450.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| PARK CITY CREDIT UNION | 1 | \$88,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$94,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$107,708.46 | 1.13% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$108,750.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$215,127.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$102,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$196,150.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$103,300.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$99,852.01 | 1.05% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$96,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$303,184.63 | 3.19% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$94,310.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$86,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$96,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$85,900.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$108,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$99,622.92 | 1.05% | 0 | \$0.00 | NA | 0 |
| | VANTAGE BANK | 1 | \$99,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$104,448.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$9,510,234.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417GVS2 | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$120,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$122,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$238,755.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$227,700.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$118,950.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$119,823.21 | 2.07% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$356,100.00 | 6.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$122,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$118,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$118,371.80 | 2.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$120,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$124,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,058.80 | 2.13% | 0 | \$0.00 | NA | 0 |
| | ENG LENDING | 1 | \$124,800.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$120,500.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS EXCHANGE BANK | 1 | \$113,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$122,653.13 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$116,817.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$110,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$116,250.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$111,200.24 | 1.93% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$230,500.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$113,900.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD | 1 | \$117,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$119,672.11 | 2.07% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$113,350.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | JSC FEDERAL CREDIT UNION | 1 | \$124,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$123,700.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$110,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$116,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$115,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$122,700.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$112,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$120,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$116,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,860.00 | 2.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$111,363.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$112,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$123,200.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$115,217.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$119,555.69 | 2.09% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,775,496.98 | 100% | 0 | \$0.00 | | 0 |
| 31417GVT0 | 3RD FED BANK | 1 | \$131,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$134,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$254,720.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | ANCHOR D BANK | 1 | \$140,250.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$127,775.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$147,600.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$274,200.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$132,750.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$127,002.41 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$144,800.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$124,749.24 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$130,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$129,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$131,560.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$142,650.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$130,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$146,600.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$144,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$133,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------------|----|------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$128,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$139,100.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$144,593.43 | 1.3% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$130,400.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES INC | 1 | \$128,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$130,800.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$132,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$129,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$124,659.19 | 1.12% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$144,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| GRAND BANK NA | 2 | \$272,500.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$273,300.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$144,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$134,062.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$138,750.00 | 1.24% | 1 | \$133,596.60 | NA | 1 \$ |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$144,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$137,214.19 | 1.23% | 0 | \$0.00 | NA | 0 |
| INTERBANK | 1 | \$130,850.93 | 1.17% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK | 1 | \$140,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$138,750.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$130,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| MONUMENT MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$149,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC | 1 | \$134,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$131,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$136,850.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 1 | \$129,986.11 | 1.16% | 0 | \$0.00 | NA | 0 |
| | 1 | \$131,938.29 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------------|----|------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | |
| | NETWORK FUNDING, L.P. | 2 | \$258,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$132,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$146,100.57 | 1.31% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$126,206.84 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$131,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$149,135.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$124,654.38 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$138,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$140,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$138,505.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$138,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$142,350.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$142,300.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$141,103.25 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$145,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$128,150.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$133,600.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$129,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$148,200.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$143,000.00 | 1.28% | 1 | \$137,421.77 | NA | 1 \$ |
| | SUMMIT FUNDING | 1 | \$143,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$284,440.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$132,770.83 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$424,500.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$137,700.00 | 1.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | VYSTAR CREDIT UNION | 1 | \$149,800.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$11,164,026.66 | 100% | 2 | \$271,018.37 | | 2 |
| 31417GVU7 | | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$82,250.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$51,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$66,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 2 | \$147,200.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$75,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$84,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$254,100.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | AWAKON FEDERAL CREDIT UNION | 1 | \$73,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | BANCFIRST | 1 | \$80,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | BANCO POPULAR DE PUERTO RICO | 2 | \$145,811.82 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 2 | \$116,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND | 1 | \$66,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | BANNER BANK | 1 | \$76,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | C.U. MORTGAGE SERVICES, INC. | 1 | \$64,668.17 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC. | 1 | \$73,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK ILLINOIS | 2 | \$137,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | CENTRUE BANK | 2 | \$102,250.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE | 1 | \$68,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | COLORADO EAST BANK & TRUST | 1 | \$42,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY STATE BANK | 1 | \$72,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY TRUST BANK | 1 | \$60,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITYONE BANK, N.A. | 2 | \$130,653.30 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 1 | \$74,789.71 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION OF DODGE CITY | 1 | \$41,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION WEST | 1 | \$56,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | DAIRYLAND STATE BANK | 1 | \$48,364.01 | 0.54% | 1 | \$45,845.07 | NA | 0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$146,191.79 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | EMI EQUITY MORTGAGE | 1 | \$66,750.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | EXCEL MORTGAGE SERVICING, INC | 1 | \$80,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$72,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$66,160.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$121,567.95 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$61,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$61,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$76,787.10 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$61,816.11 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | | | | | | | |