

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 39 of 98

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31417EWJ6 | | ABBEVILLE BUILDING & LOAN | 1 | \$293,000.00 | 0.15% | 0 | \$0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 19 | \$4,385,982.78 | 2.2% | 0 | \$0.00 | |
| | | ACHIEVA CREDIT UNION | 2 | \$620,250.00 | 0.31% | 0 | \$0.00 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$386,033.00 | 0.19% | 0 | \$0.00 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 3 | \$780,436.00 | 0.39% | 0 | \$0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,723,093.23 | 0.86% | 0 | \$0.00 | |
| | | ALERUS MORTGAGE | 2 | \$480,700.00 | 0.24% | 0 | \$0.00 | |
| | | ALLIANCE BANK | 1 | \$248,508.29 | 0.12% | 0 | \$0.00 | |
| | | ALLIED MORTGAGE GROUP | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$220,600.00 | 0.11% | 0 | \$0.00 | |
| | | AMARILLO NATIONAL BANK | 2 | \$389,405.00 | 0.19% | 0 | \$0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$622,450.00 | 0.31% | 0 | \$0.00 | |
| | | AMERICAN BANK & TRUST CO., INC | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$216,784.55 | 0.11% | 0 | \$0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,020,775.00 | 0.51% | 0 | \$0.00 | |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | \$565,250.00 | 0.28% | 0 | \$0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$480,859.00 | 0.24% | 0 | \$0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$151,050.00 | 0.08% | 0 | \$0.00 | |
| | | ANCHORBANK, FSB | 3 | \$592,550.00 | 0.3% | 0 | \$0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$368,600.00 | 0.18% | 0 | \$0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$415,150.00 | 0.21% | 0 | \$0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, | 5 | \$1,429,905.00 | 0.72% | 0 | \$0.00 | |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | A LIMITED LIABILITY COMPANY | | | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,096,073.79 | 0.55% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$295,004.88 | 0.15% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$282,270.00 | 0.14% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$293,300.00 | 0.15% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$247,950.00 | 0.12% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,473,569.00 | 0.74% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$291,000.00 | 0.15% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$441,750.00 | 0.22% | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$504,412.03 | 0.25% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$613,450.00 | 0.31% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 |
| | BNYMELLON | 4 | \$1,129,795.00 | 0.57% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$516,250.71 | 0.26% | 0 | \$0.00 |
| | BOONE BANK & TRUST CO | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$372,049.32 | 0.19% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$481,879.00 | 0.24% | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$292,600.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 5 | \$1,337,025.00 | 0.67% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$203,700.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$230,850.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$403,974.21 | 0.2% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$177,735.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | \$2,774,943.00 | 1.39% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$211,800.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 1 | \$169,950.00 | 0.09% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$169,330.20 | 0.08% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$218,800.00 | 0.11% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$389,555.00 | 0.19% | 0 | \$0.00 |
| | COBALT MORTGAGE | 18 | \$5,299,193.55 | 2.65% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 6 | \$1,821,548.02 | 0.91% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$751,222.15 | 0.38% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$383,600.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| COMMUNITYAMERICA CREDIT UNION | 1 | \$207,100.00 | 0.1% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$158,650.00 | 0.08% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$373,850.00 | 0.19% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$519,175.00 | 0.26% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC | 1 | \$337,620.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$443,650.00 | 0.22% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$360,419.34 | 0.18% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$342,461.30 | 0.17% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$179,450.00 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$188,930.00 | 0.09% | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 2 | \$410,400.00 | 0.21% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$717,974.75 | 0.36% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$188,100.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$389,187.53 | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$914,562.36 | 0.46% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,203,943.08 | 0.6% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$305,706.00 | 0.15% | 0 | \$0.00 |
| DIME BANK | 1 | \$153,900.00 | 0.08% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$182,300.00 | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 5 | \$1,330,300.00 | 0.67% | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$156,752.00 | 0.08% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 5 | \$964,638.01 | 0.48% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$236,983.45 | 0.12% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$378,300.00 | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$718,010.00 | 0.36% | 0 | \$0.00 |
| FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE | 1 | \$220,400.00 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 10 | \$2,743,555.00 | 1.37% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK | 17 | \$4,574,294.81 | 2.29% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$194,275.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$332,263.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$430,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$936,432.00 | 0.47% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 3 | \$973,466.62 | 0.49% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$154,375.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$375,250.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$583,657.00 | 0.29% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$184,708.85 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$287,858.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,089,911.00 | 0.55% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$160,050.00 | 0.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,010,355.00 | 0.51% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY | 1 | \$269,161.08 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$183,350.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$935,330.00 | 0.47% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$699,033.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$674,500.00 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$648,230.68 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$175,508.00 | 0.09% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 5 | \$1,056,775.00 | 0.53% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$259,350.00 | 0.13% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| FIRST PLACE BANK | 15 | \$3,750,995.24 | 1.88% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$317,738.11 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$194,700.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,233,165.00 | 1.12% | 0 | \$0.00 |
| FIRSTAR BANK N.A | 2 | \$569,703.98 | 0.29% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$243,698.76 | 0.12% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$332,897.69 | 0.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$385,735.00 | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$621,300.00 | 0.31% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$195,496.30 | 0.1% | 0 | \$0.00 |
| FNB SANTA FE | 1 | \$413,250.00 | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$156,492.34 | 0.08% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$263,840.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$593,117.00 | 0.3% | 0 | \$0.00 |
| GATEWAY COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,861.17 | 0.08% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$203,665.00 | 0.1% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| GMFS LLC | 7 | \$1,717,806.00 | 0.86% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL | 1 | \$309,167.67 | 0.15% | 0 | \$0.00 |
| GRAND BANK | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$159,618.00 | 0.08% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$155,543.91 | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$678,300.00 | 0.34% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$186,200.00 | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$572,550.00 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$781,930.00 | 0.39% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$568,100.00 | 0.28% | 0 | \$0.00 |
| HARVEST FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$386,114.00 | 0.19% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$244,340.00 | 0.12% | 0 | \$0.00 |
| HOME BANK | 1 | \$168,334.66 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$598,997.66 | 0.3% | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$164,900.00 | 0.08% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$322,952.00 | 0.16% | 0 | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$221,088.00 | 0.11% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$156,300.00 | 0.08% | 0 | \$0.00 |
| HORIZON BANK N A | 1 | \$173,518.00 | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$249,001.00 | 0.12% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$403,750.00 | 0.2% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,611,595.19 | 0.81% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,686,150.00 | 0.84% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 8 | \$2,197,717.26 | 1.1% | 0 | \$0.00 |
| INTEGRITY MORTGAGE | 1 | \$303,542.13 | 0.15% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$606,500.00 | 0.3% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$170,050.00 | 0.09% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 2 | \$456,500.00 | 0.23% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$157,100.00 | 0.08% | 0 | \$0.00 |
| KELLEY MORTGAGE, LLC | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$990,900.00 | 0.5% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$222,641.32 | 0.11% | 0 | \$0.00 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$349,600.00 | 0.17% | 0 | \$0.00 |
| LAKE STATE FCU | 1 | \$201,400.00 | 0.1% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$232,800.00 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$581,620.00 | 0.29% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$711,789.00 | 0.36% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$361,950.00 | 0.18% | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$244,479.37 | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 6 | \$1,650,850.00 | 0.83% | 0 | \$0.00 |
| M/I FINANCIAL CORP - CHARLOTTE | 1 | \$257,300.00 | 0.13% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$406,430.00 | 0.2% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$245,100.00 | 0.12% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$162,925.00 | 0.08% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$167,500.00 | 0.08% | 0 | \$0.00 |
| MARINE BANK | 1 | \$188,062.10 | 0.09% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$274,187.88 | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$696,825.00 | 0.35% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$164,141.27 | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$423,616.72 | 0.21% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$607,950.00 | 0.3% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$258,187.00 | 0.13% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$201,076.06 | 0.1% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$261,200.00 | 0.13% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$248,805.00 | 0.12% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$368,100.00 | 0.18% | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$233,225.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$208,671.08 | 0.1% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$647,646.12 | 0.32% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$310,400.00 | 0.16% | 0 | \$0.00 |
| MVB BANK, INC | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$433,415.85 | 0.22% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$317,300.00 | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 6 | \$1,611,992.00 | 0.81% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,345,885.65 | 0.67% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO | 1 | \$195,941.00 | 0.1% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$199,405.00 | 0.1% | 0 | \$0.00 |
| ONB BANK AND TRUST COMPANY | 1 | \$291,000.00 | 0.15% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$202,350.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------------|
| | OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | | | | | |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$658,300.00 | 0.33% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$569,500.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$181,849.70 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$298,809.15 | 0.15% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$152,045.05 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$336,719.25 | 0.17% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$290,261.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,201,255.00 | 1.1% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$408,072.00 | 0.2% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$209,422.61 | 0.1% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$213,406.19 | 0.11% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$173,250.00 | 0.09% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$1,216,000.00 | 0.61% | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$207,064.85 | 0.1% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$218,250.00 | 0.11% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$293,756.00 | 0.15% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 5 | \$1,568,324.00 | 0.78% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$204,250.00 | 0.1% | 1 | \$183,968.81 |
| | RANDOLPH SAVINGS BANK | 2 | \$513,000.00 | 0.26% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$2,582,055.00 | 1.29% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$503,975.00 | 0.25% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$263,625.00 | 0.13% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$269,800.00 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$352,110.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$235,125.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$269,615.00 | 0.13% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$188,005.00 | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$533,752.00 | 0.27% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,167,425.00 | 0.58% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$865,089.36 | 0.43% | 0 | \$0.00 |
| S&T BANK | 1 | \$269,372.00 | 0.13% | 0 | \$0.00 |
| SCHOOLSFIRST FCU | 1 | \$416,357.96 | 0.21% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,116,700.00 | 0.56% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$241,530.00 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,059,762.72 | 0.53% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$317,200.00 | 0.16% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 26 | \$6,997,407.00 | 3.5% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$187,150.00 | 0.09% | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$427,500.00 | 0.21% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$153,900.00 | 0.08% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A | 4 | \$972,036.47 | 0.49% | 0 | \$0.00 |
| ST.MARY'S BANK | 3 | \$915,705.00 | 0.46% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 6 | \$1,532,767.35 | 0.77% | 0 | \$0.00 |
| STEARNS LENDING INC | 29 | \$7,064,978.00 | 3.54% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$444,607.39 | 0.22% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$471,750.81 | 0.24% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$150,253.00 | 0.08% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$174,600.00 | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$441,567.00 | 0.22% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 11 | \$2,936,398.80 | 1.47% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$606,575.00 | 0.3% | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$296,970.00 | 0.15% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | THE COLUMBIA BANK | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$384,650.00 | 0.19% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$421,704.00 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE | 3 | \$875,139.00 | 0.44% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$160,050.00 | 0.08% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$221,350.00 | 0.11% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY | 1 | \$184,300.00 | 0.09% | 0 | \$0.00 |
| | TRUSTONE | 4 | \$802,855.00 | 0.4% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$178,125.00 | 0.09% | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$1,534,810.63 | 0.77% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$373,250.00 | 0.19% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$241,868.75 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$6,635,472.86 | 3.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$210,273.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,468,935.60 | 0.74% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST | 1 | \$176,985.00 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$322,050.00 | 0.16% | 0 | \$0.00 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$347,700.00 | 0.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$656,825.00 | 0.33% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION. A CORPORATION | 1 | \$272,983.00 | 0.14% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$305,900.00 | 0.15% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$361,149.00 | 0.18% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$389,260.78 | 0.19% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,301,900.00 | 0.65% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$213,113.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$913,803.00 | 0.46% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$176,216.11 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$260,930.00 | 0.13% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$206,150.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$336,300.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | WJ BRADLEY MORTGAGA CAPITAL LLC | | | | | |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$759,525.00 | 0.38% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$277,592.18 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$393,865.11 | 0.2% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$209,950.00 | 0.11% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 28 | \$7,346,162.20 | 3.65% | 0 | \$0.00 |
| Total | | 805 | \$199,796,844.94 | 100% | 1 | \$183,968.81 |
| | | | | | | |
| 31417EWK3 | ABBEVILLE BUILDING & LOAN | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,544,631.00 | 3.06% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$324,805.00 | 0.64% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$198,843.25 | 0.39% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$264,950.00 | 0.53% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$159,125.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$960,550.00 | 1.9% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$156,275.00 | 0.31% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$272,650.00 | 0.54% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$156,700.00 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$517,106.62 | 1.03% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$216,558.00 | 0.43% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$2,053,902.00 | 4.07% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$253,650.00 | 0.5% | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 1 | \$281,200.00 | 0.56% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$275,450.00 | 0.55% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$354,000.00 | 0.7% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$152,950.00 | 0.3% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$432,447.00 | 0.86% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$978,175.00 | 1.94% | 0 | \$0.00 |
| | CMG FINANCIAL | 1 | \$199,577.00 | 0.4% | 0 | \$0.00 |
| | COBALT MORTGAGE | 4 | \$1,082,032.00 | 2.14% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$179,350.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$183,635.00 | 0.36% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| CORNERSTONE HOME LENDING, INC | 1 | \$294,056.43 | 0.58% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$169,003.18 | 0.33% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$479,716.00 | 0.95% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$308,750.00 | 0.61% | 0 | \$0.00 |
| FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE | 1 | \$266,750.00 | 0.53% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$636,605.00 | 1.26% | 0 | \$0.00 |
| FIDELITY BANK | 8 | \$1,890,122.69 | 3.75% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$175,655.00 | 0.35% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$332,500.00 | 0.66% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$362,790.52 | 0.72% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$201,068.95 | 0.4% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$366,961.00 | 0.73% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$170,636.03 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$712,175.00 | 1.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$460,879.00 | 0.91% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$718,683.00 | 1.42% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$199,900.00 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$284,105.00 | 0.56% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$232,750.00 | 0.46% | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$1,363,246.00 | 2.7% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 |
| FNB SANTA FE | 2 | \$417,288.49 | 0.83% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$156,447.96 | 0.31% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |
| GCS FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$211,523.82 | 0.42% | 0 | \$0.00 |
| GMFS LLC | 1 | \$288,951.00 | 0.57% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.38% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$207,267.35 | 0.41% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$257,244.00 | 0.51% | 0 | \$0.00 |
| HOME BANK | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 |
| HOME STATE BANK NA | 1 | \$286,900.00 | 0.57% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$159,827.68 | 0.32% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | HUTCHINSON CREDIT UNION | 1 | \$198,484.41 | 0.39% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$237,405.00 | 0.47% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 3 | \$860,977.00 | 1.71% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$448,875.00 | 0.89% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 2 | \$530,150.00 | 1.05% | 0 | \$0.00 |
| | M/I FINANCIAL CORP - INDIANAPOLIS | 1 | \$287,850.00 | 0.57% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$455,750.00 | 0.9% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$207,100.00 | 0.41% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$269,660.00 | 0.53% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK A FEDERAL SAV | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$218,250.00 | 0.43% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$272,600.00 | 0.54% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$320,150.00 | 0.63% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$261,719.00 | 0.52% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$200,184.85 | 0.4% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 4 | \$1,096,775.00 | 2.17% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$203,603.00 | 0.4% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$294,036.52 | 0.58% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$207,208.84 | 0.41% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$307,006.08 | 0.61% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$291,650.00 | 0.58% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$298,789.25 | 0.59% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 1 | \$235,315.00 | 0.47% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$198,211.03 | 0.39% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$235,125.00 | 0.47% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$200,450.00 | 0.4% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$386,986.27 | 0.77% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$279,559.34 | 0.55% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$165,994.02 | 0.33% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$591,490.00 | 1.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$777,871.56 | 1.54% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$229,380.45 | 0.45% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 2 | \$565,635.39 | 1.12% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$304,509.00 | 0.6% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$1,378,572.00 | 2.73% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$776,840.00 | 1.54% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$256,500.00 | 0.51% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,114,186.00 | 2.21% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$232,750.00 | 0.46% | 0 | \$0.00 |
| | TEXAS HOME LENDING, L.P | 1 | \$291,499.00 | 0.58% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$264,100.00 | 0.52% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$218,500.00 | 0.43% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$598,500.00 | 1.19% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$476,614.82 | 0.94% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$201,300.00 | 0.4% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$198,871.16 | 0.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$730,378.00 | 1.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$573,104.77 | 1.14% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$657,069.62 | 1.3% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$239,400.00 | 0.47% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$275,500.00 | 0.55% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$529,940.00 | 1.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$200,032.00 | 0.4% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$227,050.00 | 0.45% | 0 | \$0.00 |
| | Unavailable | 8 | \$1,847,293.73 | 3.66% | 0 | \$0.00 |
| Total | | 210 | \$50,449,367.08 | 100% | 0 | \$0.00 |
| 31417EWL1 | BANK OF SAN FRANCISCO | 2 | \$530,000.00 | 0.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$1,400,919.04 | 0.93% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 32 | \$11,901,771.28 | 7.86% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | LEADER BANK NA | 2 | \$759,000.00 | 0.5% | 0 | \$0.00 |

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

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | LEADER BANK, N.A | 137 | \$45,245,869.50 | 29.89% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$721,050.00 | 0.48% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 6 | \$2,257,900.00 | 1.49% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 246 | \$81,032,632.20 | 53.53% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 19 | \$6,003,947.86 | 3.97% | 0 | \$0.00 |
| | Unavailable | 3 | \$1,340,654.05 | 0.88% | 0 | \$0.00 |
| Total | | 452 | \$151,368,743.93 | 100% | 0 | \$0.00 |
| 31417EWM9 | GUARANTEED RATE, INC | 1 | \$384,600.00 | 0.44% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 51 | \$17,668,443.08 | 20.31% | 0 | \$0.00 |
| | LEADER BANK, N.A | 63 | \$21,862,445.87 | 25.13% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 4 | \$1,319,000.00 | 1.52% | 0 | \$0.00 |
| | RPM MORTGAGE INCE | 1 | \$275,000.00 | 0.32% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 126 | \$42,993,855.91 | 49.42% | 0 | \$0.00 |
| | RPM MORTGAGE, NC | 1 | \$236,000.00 | 0.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 7 | \$2,255,780.00 | 2.59% | 0 | \$0.00 |
| Total | | 254 | \$86,995,124.86 | 100% | 0 | \$0.00 |
| 31417EWN7 | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,635,121.00 | 0.82% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$544,100.00 | 0.27% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL | 1 | \$251,250.00 | 0.13% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$430,179.74 | 0.22% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY | 1 | \$374,409.83 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$183,444.87 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 2 | \$508,276.74 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$201,750.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,080,600.00 | 0.54% | 0 | \$0.00 |
| | AMERICASH | 2 | \$571,800.00 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$772,250.00 | 0.39% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$197,280.00 | 0.1% | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$558,000.00 | 0.28% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$318,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$651,000.00 | 0.33% | 0 | \$0.00 |
| | CASHCALL, INC | 7 | \$1,861,600.00 | 0.93% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$466,800.00 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$672,047.81 | 0.34% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$183,960.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,278,675.75 | 1.14% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$628,500.00 | 0.31% | 0 | \$0.00 |
| | COBALT MORTGAGE | 2 | \$389,275.00 | 0.19% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$592,000.00 | 0.3% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$777,555.35 | 0.39% | 0 | \$0.00 |
| | COMERICA BANK | 8 | \$2,356,250.00 | 1.18% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$408,541.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$660,239.00 | 0.33% | 0 | \$0.00 |
| | COMMUNTIY CREDIT UNION OF LYNN | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| | CUSTOMERS BANK | 17 | \$5,886,796.00 | 2.94% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$397,500.00 | 0.2% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$512,743.51 | 0.26% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$977,500.00 | 0.49% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$1,623,000.00 | 0.81% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE | 1 | \$196,600.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK | 4 | \$1,173,893.42 | 0.59% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$464,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$223,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,795,300.00 | 0.9% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 5 | \$1,206,505.92 | 0.6% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$682,750.00 | 0.34% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$191,250.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$397,500.00 | 0.2% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | FIRST MONTANA BANK, INC, A MONTANA | 1 | \$403,804.78 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$385,875.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$238,839.73 | 0.12% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$183,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$660,439.35 | 0.33% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,156,312.00 | 0.58% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$817,000.00 | 0.41% | 0 | \$0.00 |
| | FREMONT BANK | 52 | \$15,179,858.55 | 7.59% | 0 | \$0.00 |
| | GEO-CORP INC | 1 | \$351,750.00 | 0.18% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC | 1 | \$318,750.00 | 0.16% | 0 | \$0.00 |
| | GRAND BANK NA | 10 | \$2,748,500.00 | 1.37% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 7 | \$2,291,800.00 | 1.15% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$414,000.00 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$718,125.00 | 0.36% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$440,000.00 | 0.22% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$183,750.00 | 0.09% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 2 | \$476,000.00 | 0.24% | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$361,920.74 | 0.18% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 5 | \$1,195,533.27 | 0.6% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$241,500.00 | 0.12% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE | 1 | \$196,875.00 | 0.1% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$281,200.00 | 0.14% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$3,591,450.00 | 1.8% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$266,250.00 | 0.13% | 0 | \$0.00 |
| | LEADER BANK, N.A | 8 | \$3,628,550.00 | 1.81% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIALCORPORATION | 1 | \$311,000.00 | 0.16% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$201,300.91 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,589,250.00 | 0.79% | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$197,500.00 | 0.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$272,928.48 | 0.14% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$329,000.00 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$397,000.00 | 0.2% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$232,500.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC | 6 | \$1,392,223.84 | 0.7% | 0 | \$0.00 |
| MT MCKINLEY BANK | 1 | \$206,850.00 | 0.1% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$281,250.00 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$617,250.00 | 0.31% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 2 | \$863,750.00 | 0.43% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$430,000.00 | 0.21% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 11 | \$3,221,600.00 | 1.61% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$532,500.00 | 0.27% | 0 | \$0.00 |
| OPES ADVISORS, INC | 5 | \$1,971,981.20 | 0.99% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 16 | \$4,351,700.00 | 2.18% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$612,000.00 | 0.31% | 0 | \$0.00 |
| PACIFIC TRUST BANK | 1 | \$176,250.00 | 0.09% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$191,250.00 | 0.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$766,233.98 | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$490,250.00 | 0.25% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$576,704.99 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$337,500.00 | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 24 | \$7,305,110.00 | 3.65% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$614,200.00 | 0.31% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$415,500.00 | 0.21% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 22 | \$6,133,250.00 | 3.07% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$178,957.41 | 0.09% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$663,300.00 | 0.33% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 |
| R M K FINANCIAL CORP | 2 | \$437,375.75 | 0.22% | 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 6 | \$1,497,800.00 | 0.75% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$263,600.00 | 0.13% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$739,900.00 | 0.37% | 0 | \$0.00 |

| | | | | | |
|---|----|-----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,220,101.00 | 0.61% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$337,000.00 | 0.17% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 |
| RMK FINANCIAL CORP | 2 | \$469,000.00 | 0.23% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,631,400.00 | 0.82% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 25 | \$7,418,345.00 | 3.71% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,106,170.00 | 0.55% | 0 | \$0.00 |
| SEVERN SAVINGS BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 40 | \$11,031,842.49 | 5.51% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$475,000.00 | 0.24% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$639,000.00 | 0.32% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$931,700.00 | 0.47% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A | 1 | \$240,750.00 | 0.12% | 0 | \$0.00 |
| STANDARD BANK AND TRUST | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 |
| STEARNS LENDING INC | 63 | \$17,902,827.00 | 8.95% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$470,421.90 | 0.24% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$200,100.00 | 0.1% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$240,700.00 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$1,198,910.00 | 0.6% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$813,750.00 | 0.41% | 0 | \$0.00 |
| T. J. FINANCIAL, INC | 2 | \$971,000.00 | 0.49% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$351,750.00 | 0.18% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 |
| UMPQUA BANK | 9 | \$2,212,558.14 | 1.11% | 0 | \$0.00 |
| UNITED BANK & TRUST | 3 | \$647,300.00 | 0.32% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 28 | \$8,502,159.75 | 4.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$413,434.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,166,623.87 | 0.58% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$686,945.36 | 0.34% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| | VIEWPOINT BANK | 10 | \$3,223,200.00 | 1.61% | 0 | \$0.00 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$269,302.68 | 0.13% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 6 | \$1,868,650.00 | 0.93% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$219,550.00 | 0.11% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$209,690.63 | 0.1% | 0 | \$0.00 |
| | WELLS FARGO | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$194,292.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 7 | \$1,697,150.00 | 0.85% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$205,925.41 | 0.1% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 15 | \$4,765,224.62 | 2.38% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$317,250.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 16 | \$4,697,766.38 | 2.3% | 0 | \$0.00 |
| Total | | 699 | \$200,053,385.15 | 100% | 0 | \$0.00 |
| 31417EWP2 | ACACIA FEDERAL SAVINGS BANK | 1 | \$217,700.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$867,971.00 | 0.84% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$290,000.00 | 0.28% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$399,493.64 | 0.39% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$201,000.00 | 0.19% | 0 | \$0.00 |
| | ALLIED FUNDING GROUP | 1 | \$315,000.00 | 0.3% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$412,250.00 | 0.4% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.25% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$199,685.24 | 0.19% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY | 1 | \$279,750.00 | 0.27% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$726,350.00 | 0.7% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$498,910.00 | 0.48% | 0 | \$0.00 |
| AMFIRST BANK, N.A | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$224,653.57 | 0.22% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$362,585.00 | 0.35% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$324,900.00 | 0.31% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$551,059.42 | 0.53% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$318,000.00 | 0.31% | 0 | \$0.00 |
| BANCFIRST | 1 | \$415,316.21 | 0.4% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$737,135.00 | 0.71% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$328,482.22 | 0.32% | 0 | \$0.00 |
| BANK OF HAWAII | 4 | \$1,452,000.00 | 1.4% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$191,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$349,640.00 | 0.34% | 0 | \$0.00 |
| BANNER BANK | 1 | \$159,200.00 | 0.15% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$309,500.00 | 0.3% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$764,300.00 | 0.74% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$198,500.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$844,800.00 | 0.82% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 3 | \$934,400.00 | 0.9% | 0 | \$0.00 |
| CASHCALL, INC | 4 | \$1,407,186.94 | 1.36% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$154,204.84 | 0.15% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$418,750.00 | 0.4% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$853,000.00 | 0.82% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$619,725.00 | 0.6% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$721,000.00 | 0.7% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| COBALT MORTGAGE | 9 | \$2,411,782.00 | 2.33% | 0 | \$0.00 |
| COLE TAYLOR BANK | 6 | \$1,401,350.00 | 1.35% | 0 | \$0.00 |
| COLFAX BANKING COMPANY | 1 | \$241,619.14 | 0.23% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$207,700.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 1 | \$240,485.14 | 0.23% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | CONTINENTAL HOME LOANS INC | 3 | \$720,500.00 | 0.7% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$238,000.00 | 0.23% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$163,100.00 | 0.16% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$673,000.00 | 0.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$628,600.00 | 0.61% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 1 | \$252,610.46 | 0.24% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK | 7 | \$1,630,711.58 | 1.57% | 0 | \$0.00 |
| | FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$186,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$736,300.00 | 0.71% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$798,800.00 | 0.77% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 2 | \$311,760.78 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$307,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$160,650.00 | 0.16% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$598,300.00 | 0.58% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$727,013.97 | 0.7% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$272,080.44 | 0.26% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$665,900.00 | 0.64% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$150,762.36 | 0.15% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$323,800.00 | 0.31% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$292,700.00 | 0.28% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$151,920.00 | 0.15% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$709,000.00 | 0.68% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| FULTON BANK, N.A | 1 | \$291,000.00 | 0.28% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$209,676.67 | 0.2% | 0 | \$0.00 |
| GFI MORTGAGE, INC | 1 | \$330,000.00 | 0.32% | 0 | \$0.00 |
| GMFS LLC | 2 | \$425,300.00 | 0.41% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$343,000.00 | 0.33% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$587,875.18 | 0.57% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$415,000.00 | 0.4% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$400,500.00 | 0.39% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$476,900.00 | 0.46% | 0 | \$0.00 |
| HARRINGTON BANK | 1 | \$414,500.00 | 0.4% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| HERITGAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$415,713.98 | 0.4% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$452,400.00 | 0.44% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$404,900.00 | 0.39% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$249,337.00 | 0.24% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$263,593.52 | 0.25% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$586,000.00 | 0.57% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$458,500.00 | 0.44% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$162,700.00 | 0.16% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$450,000.00 | 0.43% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.36% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,304,450.00 | 1.26% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$305,000.00 | 0.29% | 0 | \$0.00 |
| LEDGE LIGHT FEDERAL CREDIT UNION | 1 | \$265,500.00 | 0.26% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,335,100.00 | 1.29% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST | 1 | \$149,763.93 | 0.14% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$234,600.00 | 0.23% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| MARINE BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | INC | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$454,476.00 | 0.44% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$197,000.00 | 0.19% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 2 | \$465,450.00 | 0.45% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$339,500.00 | 0.33% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$273,981.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$399,000.00 | 0.39% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$687,000.00 | 0.66% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$262,000.00 | 0.25% | 0 | \$0.00 |
| | NBC OKLAHOMA, A CORPORATION | 1 | \$374,400.00 | 0.36% | 0 | \$0.00 |
| | NCB, FSB | 3 | \$737,500.00 | 0.71% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 5 | \$1,417,061.00 | 1.37% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$550,000.00 | 0.53% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$206,500.00 | 0.2% | 0 | \$0.00 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$400,500.00 | 0.39% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$344,833.24 | 0.33% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$201,200.00 | 0.19% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$619,701.63 | 0.6% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$580,000.00 | 0.56% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$359,000.00 | 0.35% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$259,950.00 | 0.25% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$774,500.00 | 0.75% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$229,500.00 | 0.22% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$614,000.00 | 0.59% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$197,389.37 | 0.19% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$415,656.66 | 0.4% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.32% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$919,500.00 | 0.89% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$327,500.00 | 0.32% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$233,000.00 | 0.22% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$359,900.00 | 0.35% | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$201,800.00 | 0.19% | 0 | \$0.00 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$259,581.80 | 0.25% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$368,000.00 | 0.36% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$317,000.00 | 0.31% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$397,600.00 | 0.38% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$366,500.00 | 0.35% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,108,650.00 | 1.07% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$212,000.00 | 0.2% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$176,250.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$376,746.62 | 0.36% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$225,500.00 | 0.22% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$358,500.00 | 0.35% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$184,200.00 | 0.18% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$334,000.00 | 0.32% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,831,103.00 | 1.77% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | SIGNATURE BANK OF ARKANSAS | 1 | \$343,933.73 | 0.33% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 3 | \$728,390.81 | 0.7% | 0 | \$0.00 |
| | SPIRE | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$219,600.00 | 0.21% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$337,000.00 | 0.33% | 0 | \$0.00 |
| | STATE BANK OF TOWNSEND | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$663,000.00 | 0.64% | 0 | \$0.00 |
| | STEARNS LENDING INC | 23 | \$6,937,900.00 | 6.7% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$246,003.67 | 0.24% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$258,000.00 | 0.25% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$480,000.00 | 0.46% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 2 | \$450,000.00 | 0.43% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,361,150.00 | 1.31% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$339,000.00 | 0.33% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$249,245.74 | 0.24% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$172,550.00 | 0.17% | 0 | \$0.00 |
| | UNCLE CREDIT UNION | 1 | \$164,740.33 | 0.16% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$634,845.74 | 0.61% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$219,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$272,950.00 | 0.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$187,500.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$179,750.00 | 0.17% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVEST BANK AND TRUST CO | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$385,800.00 | 0.37% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$532,000.00 | 0.51% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$325,600.00 | 0.31% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$378,290.16 | 0.37% | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$221,600.00 | 0.21% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$243,750.00 | 0.24% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,315,300.00 | 1.27% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$196,696.67 | 0.19% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 6 | \$2,037,100.00 | 1.97% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$499,306.47 | 0.48% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$176,500.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 17 | \$4,530,043.14 | 4.34% | 0 | \$0.00 |
| Total | | 395 | \$103,619,481.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417EWQ0 | ACADEMY MORTGAGE CORPORATION | 1 | \$330,278.27 | 4.57% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$391,250.00 | 5.41% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$764,795.00 | 10.57% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,790,900.00 | 24.75% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE CO | 1 | \$192,500.00 | 2.66% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$388,800.00 | 5.37% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$129,800.00 | 1.79% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$270,000.00 | 3.73% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$210,349.27 | 2.91% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$536,800.00 | 7.42% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$1,898,970.19 | 26.25% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$330,200.00 | 4.57% | 0 | \$0.00 |
| Total | | 29 | \$7,234,642.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417EWR8 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$417,000.00 | 8.42% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$137,700.00 | 2.78% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$166,000.00 | 3.35% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$671,000.00 | 13.54% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$611,100.00 | 12.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 12 | \$2,812,816.91 | 56.76% | 0 | \$0.00 |
| | | 1 | \$139,700.00 | 2.82% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | STONEGATE MORTGAGE CORPORATION | | | | | |
| Total | | | 21 | \$4,955,316.91 | 100% | 0 | \$0.00 |
| 31417EWS6 | | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,731,000.00 | 5.42% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 78 | \$23,733,343.79 | 74.29% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$525,898.80 | 1.65% | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$272,000.00 | 0.85% | 0 | \$0.00 |
| | | BAY EQUITY LLC | 1 | \$204,000.00 | 0.64% | 0 | \$0.00 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$251,025.00 | 0.79% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$255,800.00 | 0.8% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING | 1 | \$378,850.49 | 1.19% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$287,375.22 | 0.9% | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6 | \$1,574,500.00 | 4.93% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 4 | \$983,250.00 | 3.08% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$315,339.70 | 0.99% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 1 | \$540,000.00 | 1.69% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 3 | \$894,000.00 | 2.78% | 0 | \$0.00 |
| Total | | | 105 | \$31,946,383.00 | 100% | 0 | \$0.00 |
| 31417EWT4 | | AMERICAN BANK OF SAINT PAUL | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1,320 | \$435,854,215.95 | 97.7% | 0 | \$0.00 |
| | | BANK OF SUNSET | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 |
| | | BENCHMARK COMMUNITY BANK | 2 | \$397,500.00 | 0.09% | 0 | \$0.00 |
| | | GEORGIA COMMERCE BANK | 1 | \$402,992.12 | 0.09% | 0 | \$0.00 |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | | HARRINGTON BANK | 11 | \$2,975,400.00 | 0.67% | 0 | \$0.00 |
| | | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 |
| | | NORTHSTAR MORTGAGE CORP | 1 | \$374,422.62 | 0.08% | 0 | \$0.00 |
| | | OCONEE STATE BANK | 2 | \$668,000.00 | 0.15% | 0 | \$0.00 |
| | | ONLINE MORTGAGE GROUP, LLC | 6 | \$2,177,776.57 | 0.49% | 0 | \$0.00 |
| | | PINNACLE BANK | 3 | \$1,086,000.00 | 0.24% | 0 | \$0.00 |
| | | SECURANT BANK AND TRUST | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| | | STATE BANK OF CHILTON | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | THE SOUTHERN FEDERAL CREDIT UNION | 4 | \$833,600.00 | 0.2% | 0 | \$0.00 |
| Total | | 1,356 | \$446,126,307.26 | 100% | 0 | \$0.00 |
| 31417EWU1 | A & N MORTGAGE SERVICES, INC | 2 | \$601,636.91 | 0.57% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$625,500.00 | 0.59% | 0 | \$0.00 |
| | AFFORDABLE INTEREST MORTGAGE (CORR) | 1 | \$260,800.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 0.59% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$2,531,500.00 | 2.39% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$1,364,250.00 | 1.29% | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 2 | \$631,900.00 | 0.6% | 0 | \$0.00 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.34% | 0 | \$0.00 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (CORR) | 1 | \$191,723.36 | 0.18% | 0 | \$0.00 |
| | FIDELITY FIRST MORTGAGE COMPANY | 1 | \$217,000.00 | 0.21% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$259,000.00 | 0.24% | 0 | \$0.00 |
| | INTERBANK | 1 | \$393,000.00 | 0.37% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 298 | \$94,407,077.24 | 89.2% | 0 | \$0.00 |
| | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$305,500.00 | 0.29% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$624,557.90 | 0.59% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$1,426,275.00 | 1.35% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.59% | 0 | \$0.00 |
| | Unavailable | 1 | \$391,500.00 | 0.36% | 0 | \$0.00 |
| Total | | 322 | \$105,840,356.82 | 100% | 0 | \$0.00 |
| 31417EWV9 | ACADEMY MORTGAGE CORPORATION | 2 | \$289,400.00 | 0.58% | 0 | \$0.00 |
| | ADVANTAGE PLUS CREDIT UNION | 1 | \$125,244.62 | 0.25% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$131,814.01 | 0.26% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$272,289.74 | 0.54% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$131,400.00 | 0.26% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| AMERICAN LOANS INC | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$274,594.25 | 0.55% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$526,935.63 | 1.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$276,028.69 | 0.55% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$141,900.00 | 0.28% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$143,059.24 | 0.29% | 0 | \$0.00 |
| BANK OF SOUTH CAROLINA | 1 | \$142,290.07 | 0.28% | 0 | \$0.00 |
| BANNER BANK | 2 | \$262,000.00 | 0.52% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| BMO HARRIS BANK NA | 1 | \$139,680.00 | 0.28% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 12 | \$1,627,850.00 | 3.25% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC | 2 | \$269,000.00 | 0.54% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$129,300.00 | 0.26% | 0 | \$0.00 |
| CASHCALL, INC | 9 | \$1,191,700.00 | 2.38% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$138,990.34 | 0.28% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$705,950.00 | 1.41% | 0 | \$0.00 |
| CITIMORTGAGE | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| COBALT MORTGAGE | 5 | \$694,500.00 | 1.39% | 0 | \$0.00 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$146,039.28 | 0.29% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| DELMAR FINANCIAL | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$142,200.00 | 0.28% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.54% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$141,536.50 | 0.28% | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,401.93 | 0.28% | 0 | \$0.00 |
| EVANS BANK | 1 | \$127,807.21 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$273,790.07 | 0.55% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$411,750.00 | 0.82% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$272,700.00 | 0.54% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$149,200.00 | 0.3% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$270,450.63 | 0.54% | 0 | \$0.00 |
| FIDELITY BANK | 5 | \$662,474.94 | 1.32% | 0 | \$0.00 |
| FIRST BANK | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$270,437.00 | 0.54% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$135,750.00 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$130,303.44 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC | 1 | \$146,778.60 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$412,945.00 | 0.82% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$276,441.30 | 0.55% | 0 | \$0.00 |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 2 | \$280,065.56 | 0.56% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A MONTANA | 1 | \$134,601.60 | 0.27% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORARTION | 1 | \$131,801.19 | 0.26% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY LLC | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$521,950.00 | 1.04% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$133,802.59 | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$403,200.00 | 0.81% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 |
| FREMONT BANK | 13 | \$1,796,483.21 | 3.59% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$266,050.00 | 0.53% | 0 | \$0.00 |
| GEO-CORP INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| GMFS LLC | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| GRAND BANK NA | 2 | \$282,500.00 | 0.56% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$138,613.00 | 0.28% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 2 | \$294,925.00 | 0.59% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$546,400.00 | 1.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$127,312.17 | 0.25% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$130,565.93 | 0.26% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$149,374.68 | 0.3% | 0 | \$0.00 |
| HIAWATHA NATIONAL BANK | 1 | \$147,440.00 | 0.29% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| HOME BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 2 | \$281,400.00 | 0.56% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| INTERAMERICAN BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$276,750.00 | 0.55% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$280,779.00 | 0.56% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$149,158.51 | 0.3% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$133,889.82 | 0.27% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$135,850.00 | 0.27% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | CORPROATION, A CALIFORNIA CORPORATION | | | | | |
| | MAVERICK FUNDING CORP | 1 | \$139,400.00 | 0.28% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$146,034.55 | 0.29% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$128,164.00 | 0.26% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$385,017.35 | 0.77% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$272,775.00 | 0.54% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$128,796.09 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$134,925.00 | 0.27% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$148,413.00 | 0.3% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 4 | \$549,675.00 | 1.1% | 0 | \$0.00 |
| | NORTHWESTERN BANK, N.A | 1 | \$137,200.00 | 0.27% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$271,500.00 | 0.54% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$130,950.00 | 0.26% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$137,350.00 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$131,300.00 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$143,300.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$555,800.00 | 1.11% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$555,530.00 | 1.11% | 0 | \$0.00 |
| | PSECU | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$276,500.00 | 0.55% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | RANLIFE, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$806,884.00 | 1.61% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$139,434.56 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$275,400.00 | 0.55% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$140,451.56 | 0.28% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, A VIRGINIA CORPORATION | 1 | \$136,093.90 | 0.27% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 |
| | SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$127,768.23 | 0.26% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$145,200.00 | 0.29% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$705,266.13 | 1.41% | 0 | \$0.00 |
| | SHORE MORTGAGE | 4 | \$553,328.00 | 1.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,242,573.76 | 2.48% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$129,750.00 | 0.26% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$147,777.08 | 0.3% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$125,800.00 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$145,100.00 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING INC | 22 | \$3,001,080.07 | 6% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$143,349.82 | 0.29% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$143,422.63 | 0.29% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$405,926.00 | 0.81% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$693,650.00 | 1.39% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$274,600.00 | 0.55% | 0 | \$0.00 |
| | | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE CITIZENS BANK OF PHILADELPHIA | | | | | |
| | THE HOME LENDING GROUP, LLC | 1 | \$142,594.25 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$138,545.60 | 0.28% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$273,596.00 | 0.55% | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$681,775.69 | 1.36% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$272,953.17 | 0.55% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$133,700.00 | 0.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$2,418,954.92 | 4.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$125,119.14 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$275,920.00 | 0.55% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$136,595.70 | 0.27% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| | WALICK AND VOLK, INC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$137,400.00 | 0.27% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | Unavailable | 14 | \$1,873,228.11 | 3.79% | 0 | \$0.00 |
| Total | | 367 | \$50,059,363.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417EWW7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$814,104.00 | 1.62% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$156,679.11 | 0.31% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$155,529.35 | 0.31% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$162,200.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$167,750.00 | 0.33% | 0 | \$0.00 |
| | AMERICASH | 1 | \$170,250.00 | 0.34% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$169,200.00 | 0.34% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | ARIZONA STATE CREDIT UNION | 1 | \$163,750.00 | 0.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$310,567.25 | 0.62% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$325,900.00 | 0.65% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$150,614.25 | 0.3% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$994,562.26 | 1.98% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$484,950.00 | 0.96% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA | 1 | \$162,505.25 | 0.32% | 0 | \$0.00 |
| | CASHCALL, INC | 12 | \$1,901,400.00 | 3.78% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$156,896.74 | 0.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$323,900.00 | 0.64% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$335,000.00 | 0.67% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$172,750.00 | 0.34% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$160,313.47 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$163,400.00 | 0.32% | 0 | \$0.00 |
| | CUSTOMERS BANK | 3 | \$492,500.00 | 0.98% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$165,749.98 | 0.33% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$500,055.00 | 0.99% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$149,320.12 | 0.3% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$160,867.47 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | FAIRWAY IND. MTGE. CORP | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$171,563.00 | 0.34% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$469,250.00 | 0.93% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$159,452.00 | 0.32% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$153,260.00 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$153,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$161,025.00 | 0.32% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$163,534.86 | 0.32% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$149,592.45 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$310,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$322,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | FREMONT BANK | 18 | \$2,900,723.24 | 5.76% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$170,170.00 | 0.34% | 0 | \$0.00 |
| | GEO-CORP INC | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$155,250.00 | 0.31% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$171,740.94 | 0.34% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A | 1 | \$172,141.69 | 0.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$155,800.00 | 0.31% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$153,500.00 | 0.3% | 0 | \$0.00 |
| | HOME STATE BANK NA | 2 | \$304,870.91 | 0.61% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | HORIZON BANK N A | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$323,357.00 | 0.64% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | INTEGRITY MORTGAGE | 1 | \$159,118.49 | 0.32% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$305,200.00 | 0.61% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$160,516.91 | 0.32% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, F.S.B | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$154,637.70 | 0.31% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$150,750.00 | 0.3% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$161,700.00 | 0.32% | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$173,551.69 | 0.34% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$325,500.00 | 0.65% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$472,648.00 | 0.94% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$164,762.26 | 0.33% | 0 | \$0.00 |
| | PACIFIC UNION FINANCAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$170,800.00 | 0.34% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$155,308.31 | 0.31% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,009,300.00 | 2.01% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | PMAC LENDING SERVICES, INC | 2 | \$321,750.00 | 0.64% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$314,100.00 | 0.62% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$319,550.00 | 0.63% | 0 | \$0.00 |
| | PSECU | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$473,000.00 | 0.94% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$336,000.00 | 0.67% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$172,478.06 | 0.34% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$153,650.00 | 0.31% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$328,300.00 | 0.65% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$491,267.59 | 0.98% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CU | 1 | \$152,250.00 | 0.3% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$507,600.00 | 1.01% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$825,532.00 | 1.64% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$341,384.00 | 0.68% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$835,800.00 | 1.66% | 0 | \$0.00 |
| | SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$152,800.00 | 0.3% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$312,400.00 | 0.62% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$155,250.00 | 0.31% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING INC | 13 | \$2,086,832.45 | 4.15% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$164,187.42 | 0.33% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$157,092.00 | 0.31% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$647,850.00 | 1.29% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE FIRST MORTGAGE CORPORATION | 2 | \$305,884.55 | 0.61% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$173,400.00 | 0.34% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$161,756.00 | 0.32% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$162,320.00 | 0.32% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$338,498.31 | 0.67% | 0 | \$0.00 |
| | UNITED GLOBAL MORTGAGE | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$2,215,356.00 | 4.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$149,783.49 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$339,900.00 | 0.68% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP & REALTY COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 1 | \$171,400.00 | 0.34% | 0 | \$0.00 |
| | WESTGATE MORTGAGE, LLC | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| | Unavailable | 30 | \$4,725,956.49 | 9.33% | 0 | \$0.00 |
| Total | | 312 | \$50,336,667.06 | 100% | 0 | \$0.00 |
| 31417EWX5 | ACADEMY MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.94% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$183,350.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$964,044.00 | 3.83% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$310,650.00 | 1.24% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$194,000.00 | 0.77% | 0 | \$0.00 |
| | BNYMELLON | 1 | \$203,370.00 | 0.81% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$558,631.23 | 2.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$692,450.00 | 2.75% | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$216,125.00 | 0.86% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | CAPITAL ONE, N.A | 1 | \$299,996.58 | 1.19% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$326,800.00 | 1.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$562,050.00 | 2.24% | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$275,500.00 | 1.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$247,000.00 | 0.98% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$175,750.00 | 0.7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$251,750.00 | 1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$298,601.00 | 1.19% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$334,548.74 | 1.33% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$628,900.00 | 2.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$229,900.00 | 0.91% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$678,650.12 | 2.7% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$910,995.00 | 3.62% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$204,600.00 | 0.81% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$564,492.00 | 2.25% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$244,440.00 | 0.97% | 0 | \$0.00 |
| | HOME BANK | 1 | \$235,268.05 | 0.94% | 0 | \$0.00 |
| | JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$288,800.00 | 1.15% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$521,700.00 | 2.08% | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$291,904.00 | 1.16% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED INC | 1 | \$187,963.09 | 0.75% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$252,225.00 | 1% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$636,320.00 | 2.53% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE | 1 | \$281,300.00 | 1.12% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$399,000.00 | 1.59% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$422,655.00 | 1.68% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$333,400.30 | 1.33% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$804,650.00 | 3.2% | 0 | \$0.00 |
| | RABUN COUNTY BANK | 1 | \$218,250.00 | 0.87% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$627,950.00 | 2.5% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$194,031.28 | 0.77% | 0 | \$0.00 |
| | RHF MORTGAGE CO | 1 | \$194,750.00 | 0.77% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$330,000.00 | 1.31% | 0 | \$0.00 |
| | | 2 | \$458,750.00 | 1.82% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | |
| | SHORE MORTGAGE | 2 | \$456,650.00 | 1.82% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$963,110.00 | 3.83% | 0 | \$0.00 |
| | STEARNS LENDING INC | 9 | \$2,108,167.00 | 8.39% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$568,192.83 | 2.26% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$643,120.00 | 2.56% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,592,789.45 | 10.31% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$256,130.42 | 1.02% | 0 | \$0.00 |
| | Unavailable | 2 | \$663,873.44 | 2.64% | 0 | \$0.00 |
| Total | | 94 | \$25,142,043.53 | 100% | 0 | \$0.00 |
| 31417EWY3 | A & N MORTGAGE SERVICES, INC | 1 | \$215,688.78 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,421,950.00 | 1.34% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$178,000.00 | 0.17% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$789,300.50 | 0.74% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 3 | \$946,125.00 | 0.89% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$213,300.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,496,585.00 | 1.41% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$560,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$733,602.00 | 0.69% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$670,081.83 | 0.63% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$371,700.00 | 0.35% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$976,167.68 | 0.92% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$974,000.00 | 0.92% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$290,000.00 | 0.27% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$600,000.00 | 0.57% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$265,000.00 | 0.25% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$320,850.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$186,200.00 | 0.18% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$360,000.00 | 0.34% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$480,000.00 | 0.45% | 0 | \$0.00 |
| CASHCALL, INC | 8 | \$1,872,000.00 | 1.76% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$1,882,700.00 | 1.77% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$353,000.00 | 0.33% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 11 | \$2,548,050.00 | 2.4% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$234,000.00 | 0.22% | 0 | \$0.00 |
| CLEARPOINT FUNDING INC | 1 | \$178,348.35 | 0.17% | 0 | \$0.00 |
| COLE TAYLOR BANK | 2 | \$626,000.00 | 0.59% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$271,590.33 | 0.26% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$199,600.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$344,000.00 | 0.32% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 2 | \$627,556.00 | 0.59% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$180,405.00 | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF OHIO | 1 | \$377,000.00 | 0.36% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 2 | \$487,905.00 | 0.46% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON | 1 | \$265,000.00 | 0.25% | 0 | \$0.00 |
| CUSTOMERS BANK | 1 | \$201,000.00 | 0.19% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$425,000.00 | 0.4% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$497,900.00 | 0.47% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$344,000.00 | 0.32% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$386,650.00 | 0.36% | 0 | \$0.00 |
| EUDRUP, INC | 1 | \$226,000.00 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$320,600.00 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$229,075.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$284,000.00 | 0.27% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$298,809.15 | 0.28% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$403,450.00 | 0.38% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$779,000.00 | 0.73% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,523,300.00 | 1.43% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$940,098.05 | 0.89% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$351,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$204,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$506,900.00 | 0.48% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$313,200.00 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$204,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$234,146.80 | 0.22% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$195,696.00 | 0.18% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$250,400.00 | 0.24% | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$669,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$388,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$381,673.44 | 0.36% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$201,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$179,838.00 | 0.17% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$329,600.00 | 0.31% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$188,500.00 | 0.18% | 0 | \$0.00 |
| | FNB TRENTON | 1 | \$318,250.00 | 0.3% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$850,465.53 | 0.8% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$398,800.00 | 0.38% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$266,000.00 | 0.25% | 0 | \$0.00 |
| | GEO-CORP INC | 1 | \$200,340.00 | 0.19% | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$289,760.00 | 0.27% | 0 | \$0.00 |
| | GMFS LLC | 3 | \$700,743.00 | 0.66% | 0 | \$0.00 |
| | GRAND BANK NA | 3 | \$991,674.00 | 0.93% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$822,650.00 | 0.77% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$181,450.00 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,266,002.00 | 2.13% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$239,654.20 | 0.23% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$179,740.65 | 0.17% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 |
| | HOME BANK | 2 | \$361,340.74 | 0.34% | 0 | \$0.00 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$181,600.00 | 0.17% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$223,662.62 | 0.21% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$178,753.39 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$206,900.00 | 0.19% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$305,048.00 | 0.29% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$277,091.18 | 0.26% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$277,000.00 | 0.26% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,112,939.69 | 1.99% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$332,000.00 | 0.31% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE | 1 | \$239,000.00 | 0.23% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,437,500.00 | 1.35% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$344,000.00 | 0.32% | 0 | \$0.00 |
| | LEADER BANK, N.A | 3 | \$894,800.00 | 0.84% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$646,372.54 | 0.61% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.28% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$194,000.00 | 0.18% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST | 1 | \$356,000.00 | 0.34% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$219,668.65 | 0.21% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$206,500.00 | 0.19% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 2 | \$441,100.00 | 0.42% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$206,251.80 | 0.19% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$211,000.00 | 0.2% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$326,481.00 | 0.31% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$185,300.00 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$480,000.00 | 0.45% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$397,758.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$309,900.00 | 0.29% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$187,920.00 | 0.18% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$529,500.00 | 0.5% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$194,348.84 | 0.18% | 0 | \$0.00 |
| | | 1 | \$273,000.00 | 0.26% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | |
| | NETWORK FUNDING LP | 1 | \$302,100.00 | 0.28% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 4 | \$1,218,425.00 | 1.15% | 0 | \$0.00 |
| | NETWORK FUNIDNG LP | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE | 1 | \$212,800.00 | 0.2% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$600,750.00 | 0.57% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$298,000.00 | 0.28% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$287,000.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$405,801.29 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$272,045.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$218,800.00 | 0.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,820,800.00 | 1.71% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$288,450.00 | 0.27% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$272,000.00 | 0.26% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$2,023,000.00 | 1.91% | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$333,000.00 | 0.31% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$712,943.00 | 0.67% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$216,300.00 | 0.2% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$658,908.00 | 0.62% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$601,000.00 | 0.57% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$184,500.00 | 0.17% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$298,760.00 | 0.28% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$242,000.00 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$247,345.62 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$265,600.00 | 0.25% | 0 | \$0.00 |
| | RIGHT START MORTGAGE | 1 | \$235,900.00 | 0.22% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$378,000.00 | 0.36% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$682,000.00 | 0.64% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$248,425.27 | 0.23% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$256,500.00 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$987,517.00 | 0.93% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$192,850.00 | 0.18% | 0 | \$0.00 |
| | SFMC,LP | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$5,212,391.26 | 4.91% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$215,362.55 | 0.2% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$408,500.00 | 0.38% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$230,652.08 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC | 30 | \$9,797,140.52 | 9.23% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$901,478.53 | 0.85% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$459,400.00 | 0.43% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$389,500.00 | 0.37% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCCAP LENDING | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$248,000.00 | 0.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,928,000.00 | 1.82% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$419,000.00 | 0.39% | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 2 | \$608,661.00 | 0.57% | 0 | \$0.00 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$223,691.38 | 0.21% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$251,750.00 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$193,153.00 | 0.18% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$235,148.00 | 0.22% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$175,338.80 | 0.17% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$297,000.00 | 0.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,240,361.82 | 2.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$205,696.52 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$205,752.00 | 0.19% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$365,000.00 | 0.34% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION | 2 | \$390,750.00 | 0.37% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$617,000.00 | 0.58% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$484,000.00 | 0.46% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.27% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$662,706.96 | 0.62% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$198,300.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$206,400.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1 | \$384,000.00 | 0.36% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$253,600.00 | 0.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$232,800.00 | 0.22% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$775,850.00 | 0.73% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$182,080.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 8 | \$1,832,361.20 | 1.77% | 0 | \$0.00 |
| Total | | 385 | \$106,185,653.54 | 100% | 0 | \$0.00 |
| 31417EWZ0 | ACADEMY MORTGAGE CORPORATION | 1 | \$222,827.44 | 4.21% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP | 1 | \$347,178.19 | 6.56% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$316,000.00 | 5.97% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$247,500.00 | 4.68% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$264,000.00 | 4.99% | 0 | \$0.00 |
| | HONDO NATIONAL BANK | 1 | \$184,000.00 | 3.48% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$382,000.00 | 7.22% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$202,000.00 | 3.82% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$280,000.00 | 5.29% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$243,420.00 | 4.6% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$655,459.20 | 12.38% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,266,500.00 | 23.92% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$263,000.00 | 4.97% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$183,926.00 | 3.47% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$235,900.00 | 4.44% | 0 | \$0.00 |
| Total | | 20 | \$5,293,710.83 | 100% | 0 | \$0.00 |
| 31417EX22 | 1ST MIDAMERICA CREDIT UNION | 1 | \$154,600.00 | 0.14% | 0 | \$0.00 |
| | 1ST UNITED BANK | 2 | \$322,000.00 | 0.28% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | ABBEVILLE BUILDING & LOAN | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$323,500.00 | 0.29% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$793,746.36 | 0.7% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 4 | \$650,228.31 | 0.57% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 15 | \$2,407,397.01 | 2.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$651,100.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$340,250.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN BANK NA | 1 | \$170,400.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$151,300.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$469,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$149,319.10 | 0.13% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$665,660.38 | 0.59% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$303,404.33 | 0.27% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 20 | \$3,213,775.99 | 2.83% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$162,757.81 | 0.14% | 0 | \$0.00 |
| | ARCOLA FIRST BANK | 1 | \$152,345.00 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$485,944.19 | 0.43% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$325,300.00 | 0.29% | 0 | \$0.00 |
| | BADGER BANK | 3 | \$494,000.00 | 0.44% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$665,175.00 | 0.59% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$629,250.00 | 0.55% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF MONTICELLO | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$153,400.00 | 0.14% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 6 | \$989,947.13 | 0.87% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$151,750.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$325,228.30 | 0.29% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$167,305.00 | 0.15% | 0 | \$0.00 |

| | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|
| | BANKERS TRUST COMPANY | 3 | \$474,252.71 | 0.42% | 0 | \$0.00 |
| | BANKERS' BANK | 5 | \$765,240.00 | 0.67% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 13 | \$2,068,050.00 | 1.82% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$972,400.00 | 0.86% | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$470,500.00 | 0.41% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$481,050.00 | 0.42% | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$646,609.16 | 0.57% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 5 | \$781,450.00 | 0.69% | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$161,350.00 | 0.14% | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$156,269.25 | 0.14% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$168,500.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$165,900.00 | 0.15% | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$478,700.00 | 0.42% | 0 | \$0.00 |
| | CASHCALL, INC | 3 | \$480,000.00 | 0.42% | 0 | \$0.00 |
| | CENTRAL BANK | 3 | \$495,000.00 | 0.44% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 4 | \$643,250.00 | 0.57% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$158,931.94 | 0.14% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$173,900.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS AND NORTHERN BANK | 1 | \$155,291.85 | 0.14% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$153,500.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$169,026.32 | 0.15% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$171,234.59 | 0.15% | 0 | \$0.00 |
| | CITY STATE BANK | 3 | \$464,115.52 | 0.41% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$343,500.00 | 0.3% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$320,000.00 | 0.28% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$343,000.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 5 | \$811,600.00 | 0.72% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$157,673.13 | 0.14% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | COPPERMARK BANK | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$169,800.00 | 0.15% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$333,300.00 | 0.29% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$154,250.00 | 0.14% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | CU MORTGAGE DIRECT | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$153,670.30 | 0.14% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 |
| | DELMAR FINANCIAL | 2 | \$329,500.00 | 0.29% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 3 | \$490,500.00 | 0.43% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$172,850.00 | 0.15% | 0 | \$0.00 |
| | DIME BANK | 2 | \$334,000.00 | 0.29% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$153,112.00 | 0.13% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 6 | \$991,372.00 | 0.87% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | EMIGRANT MORTGAE COMPANY, INC | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST CO | 1 | \$173,450.00 | 0.15% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK | 4 | \$648,705.54 | 0.57% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 3 | \$474,500.00 | 0.42% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 2 | \$304,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$314,800.00 | 0.28% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 2 | \$332,800.00 | 0.29% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$154,886.32 | 0.14% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$165,935.75 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$153,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 16 | \$2,567,213.14 | 2.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$334,298.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$502,125.53 | 0.44% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$311,700.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$174,800.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$306,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$318,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 9 | \$1,421,973.95 | 1.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$156,600.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 2 | \$303,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF FORREST | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$160,982.00 | 0.14% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$156,766.13 | 0.14% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$167,464.00 | 0.15% | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$157,280.66 | 0.14% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 2 | \$323,212.41 | 0.28% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$321,000.00 | 0.28% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 2 | \$334,475.00 | 0.29% | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$163,500.00 | 0.14% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$317,960.00 | 0.28% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST, ORGANIZED | 2 | \$334,000.00 | 0.29% | 0 | \$0.00 |
| | GREENLEAF WAYSIDE BANK | 1 | \$152,500.00 | 0.13% | 0 | \$0.00 |
| | GUARANTY LOAN & REAL ESTATE CO | 1 | \$159,950.00 | 0.14% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$480,050.00 | 0.42% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$495,995.48 | 0.44% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$155,200.00 | 0.14% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$340,440.00 | 0.3% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 |

| | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|
| | HOME FEDERAL | 1 | \$161,600.00 | 0.14% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$490,400.00 | 0.43% | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$320,000.00 | 0.28% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$320,700.00 | 0.28% | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$166,200.00 | 0.15% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$956,700.00 | 0.84% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$154,695.97 | 0.14% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$165,050.00 | 0.15% | 0 | \$0.00 |
| | IOWA STATE BANK | 2 | \$318,000.00 | 0.28% | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | KEYSAVINGS BANK | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$327,500.00 | 0.29% | 0 | \$0.00 |
| | LAYTON STATE BANK | 3 | \$469,000.00 | 0.41% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 4 | \$609,000.00 | 0.54% | 0 | \$0.00 |
| | LEADER BANK, N.A | 3 | \$499,000.00 | 0.44% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$170,223.76 | 0.15% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$149,319.10 | 0.13% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 2 | \$329,293.10 | 0.29% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 2 | \$334,000.00 | 0.29% | 0 | \$0.00 |
| | MARATHON SAVINGS BANK | 1 | \$173,600.00 | 0.15% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$336,135.61 | 0.3% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$163,200.00 | 0.14% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$308,000.00 | 0.27% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$808,934.38 | 0.71% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$174,886.38 | 0.15% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST BANK | 3 | \$491,000.00 | 0.43% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 6 | \$975,550.00 | 0.86% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | MOUNDCITYBANK | 2 | \$315,992.16 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$163,200.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 10 | \$1,624,800.00 | 1.43% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | MT MCKINLEY BANK | 3 | \$506,500.00 | 0.45% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$319,500.00 | 0.28% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$165,900.00 | 0.15% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 2 | \$323,048.22 | 0.28% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$169,228.30 | 0.15% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 5 | \$807,600.00 | 0.71% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | OAK BANK | 5 | \$806,933.92 | 0.71% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$172,614.00 | 0.15% | 0 | \$0.00 |
| | ONEUNITED BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$157,600.00 | 0.14% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 2 | \$325,285.00 | 0.29% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$494,893.54 | 0.44% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 22 | \$3,484,618.85 | 3.07% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST OF CLINTON COUNTY | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$311,100.00 | 0.27% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$340,700.00 | 0.3% | 0 | \$0.00 |
| | PLEASANTVILLE STATE BANK | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$319,000.00 | 0.28% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$805,100.00 | 0.71% | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$167,500.00 | 0.15% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$650,229.36 | 0.57% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$635,710.08 | 0.56% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$158,084.03 | 0.14% | 0 | \$0.00 |
| | PREMIERBANK | 2 | \$326,000.00 | 0.29% | 0 | \$0.00 |
| | PROGRESSIVE OZARK BANK, FEDERAL SAV | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$151,303.15 | 0.13% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$322,000.00 | 0.28% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE | 2 | \$339,524.00 | 0.3% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | NETWORK, INC | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$468,000.00 | 0.41% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$168,300.00 | 0.15% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$805,500.00 | 0.71% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO., INC | 2 | \$307,250.00 | 0.27% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST | 1 | \$162,650.00 | 0.14% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$166,401.00 | 0.15% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$164,243.55 | 0.14% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$151,400.00 | 0.13% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$166,700.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$153,549.97 | 0.14% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$161,472.31 | 0.14% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$474,750.00 | 0.42% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 5 | \$796,000.00 | 0.7% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$159,900.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$162,450.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$327,622.00 | 0.29% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$323,400.00 | 0.29% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK AND TRUST COMPANY | 1 | \$152,400.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 14 | \$2,239,140.00 | 1.97% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$961,283.80 | 0.85% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$156,500.00 | 0.14% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$315,000.00 | 0.28% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$640,974.47 | 0.56% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$1,601,000.00 | 1.41% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | THE ADIRONDACK TRUST COMPANY | 1 | \$165,800.00 | 0.15% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$318,300.00 | 0.28% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$676,200.00 | 0.6% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$170,500.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$155,200.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 2 | \$342,457.91 | 0.3% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY | 2 | \$330,397.56 | 0.29% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$150,226.74 | 0.13% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$168,300.00 | 0.15% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | TWINHOLD | 1 | \$163,785.00 | 0.14% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$812,000.00 | 0.72% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$495,500.00 | 0.44% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$320,000.00 | 0.28% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$165,383.09 | 0.15% | 0 | \$0.00 |
| | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$157,700.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$308,382.13 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 20 | \$3,186,638.60 | 2.81% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$639,000.00 | 0.56% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$169,500.00 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$820,400.00 | 0.72% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$158,500.00 | 0.14% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 10 | \$1,620,680.90 | 1.43% | 0 | \$0.00 |
| | WINGSFINANCIAL CU | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WOLF RIVER COMMUNITY BANK | 2 | \$333,000.00 | 0.29% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 2 | \$321,500.00 | 0.28% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 3 | \$463,750.00 | 0.41% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$152,600.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 35 | \$5,649,185.69 | 5.05% | 0 | \$0.00 |
| Total | | 705 | \$113,467,274.22 | 100% | 0 | \$0.00 |
| 31417EX30 | 1ST MIDAMERICA CREDIT UNION | 5 | \$318,560.00 | 0.44% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$57,200.00 | 0.08% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 4 | \$240,805.15 | 0.33% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LLOAN | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 2 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 3 | \$182,700.00 | 0.25% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$37,600.00 | 0.05% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 6 | \$378,500.00 | 0.52% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$76,542.94 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$99,588.32 | 0.14% | 0 | \$0.00 |
| | ALERUS MORGAGE | 1 | \$34,800.00 | 0.05% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 4 | \$226,900.00 | 0.31% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$143,077.00 | 0.2% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$62,700.00 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 35 | \$2,273,638.07 | 3.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK NA | 2 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$184,961.77 | 0.25% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$187,614.55 | 0.26% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$144,600.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 31 | \$2,006,647.15 | 2.75% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | ANSON BANK & TRUST CO | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$80,350.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$52,310.44 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$217,750.00 | 0.3% | 0 | \$0.00 |

| | | | | | |
|---|----|--------------|-------|---|--------|
| AUBURNBANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| BADGER BANK | 2 | \$107,175.00 | 0.15% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$405,248.13 | 0.56% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 4 | \$287,200.00 | 0.39% | 0 | \$0.00 |
| BANK FORWARD | 2 | \$120,420.00 | 0.17% | 0 | \$0.00 |
| BANK IOWA | 2 | \$130,802.72 | 0.18% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$131,100.00 | 0.18% | 0 | \$0.00 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF FARMINGTON | 1 | \$50,420.00 | 0.07% | 0 | \$0.00 |
| BANK OF OAKFIELD | 2 | \$87,600.00 | 0.12% | 0 | \$0.00 |
| BANK OF QUINCY | 6 | \$383,125.00 | 0.53% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 11 | \$724,889.84 | 0.99% | 0 | \$0.00 |
| BANK OF STANLY | 5 | \$257,700.00 | 0.35% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$76,650.47 | 0.11% | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$137,100.00 | 0.19% | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF ZACHARY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| BANKERS' BANK | 4 | \$262,100.00 | 0.36% | 0 | \$0.00 |
| BANKIOWA | 2 | \$86,500.00 | 0.12% | 0 | \$0.00 |
| BANNER BANK | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$67,920.00 | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$367,476.73 | 0.5% | 0 | \$0.00 |
| BENTON STATE BANK | 2 | \$137,784.30 | 0.19% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$70,200.00 | 0.1% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| BLACKHAWK BANK | 4 | \$264,400.00 | 0.36% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 4 | \$241,750.00 | 0.33% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$47,000.00 | 0.06% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 5 | \$342,700.00 | 0.47% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 5 | \$324,378.40 | 0.44% | 0 | \$0.00 |
| BUSEY BANK | 3 | \$132,123.91 | 0.18% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 5 | \$328,140.43 | 0.45% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK | 1 | \$50,001.00 | 0.07% | 0 | \$0.00 |
| CARROLLTON BANK | 5 | \$309,500.00 | 0.42% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$68,564.02 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$103,224.88 | 0.14% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 4 | \$281,429.00 | 0.39% | 0 | \$0.00 |

| | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|
| CENTRAL SAVINGS BANK | 9 | \$590,520.61 | 0.81% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 6 | \$385,299.27 | 0.53% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$63,600.00 | 0.09% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$63,700.00 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$46,546.78 | 0.06% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 3 | \$222,649.73 | 0.31% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 5 | \$260,420.99 | 0.36% | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$132,421.80 | 0.18% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 4 | \$229,100.00 | 0.31% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| COLLINS STATE BANK | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION | 1 | \$73,741.25 | 0.1% | 0 | \$0.00 |
| COMMERCE STATE BANK | 3 | \$211,117.00 | 0.29% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$144,350.00 | 0.2% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| COMMERCIAL TRUST CO | 2 | \$107,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 5 | \$243,830.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 5 | \$352,450.00 | 0.48% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$145,610.59 | 0.2% | 0 | \$0.00 |
| COPPERMARK BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| CORNER POST FEDERAL CREDIT UNION | 1 | \$57,338.53 | 0.08% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC | 2 | \$138,550.00 | 0.19% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$160,100.00 | 0.22% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$76,650.47 | 0.11% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$69,300.72 | 0.1% | 0 | \$0.00 |
| CROSSROADS BANK | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 5 | \$289,050.00 | 0.4% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$70,400.00 | 0.1% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 4 | \$235,118.30 | 0.32% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$62,500.00 | 0.09% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$129,000.00 | 0.18% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | EDGAR COUNTY BANK & TRUST CO | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$55,200.00 | 0.08% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 3 | \$216,267.69 | 0.3% | 0 | \$0.00 |
| | EXPRESS MORTGAGE LLC | 1 | \$70,705.55 | 0.1% | 0 | \$0.00 |
| | F & M COMMUNITY BANK, NA | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | F&M STATE BANK | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$68,500.00 | 0.09% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 2 | \$125,374.49 | 0.17% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 2 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$59,730.33 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$59,449.29 | 0.08% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$140,500.00 | 0.19% | 0 | \$0.00 |
| | FIMI INC | 1 | \$31,200.00 | 0.04% | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$190,300.00 | 0.26% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 4 | \$271,700.00 | 0.37% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$59,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A | 4 | \$239,500.00 | 0.33% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 5 | \$384,741.83 | 0.53% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$62,900.00 | 0.09% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 3 | \$207,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 26 | \$1,716,596.95 | 2.35% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$133,723.10 | 0.18% | 0 | \$0.00 |
| | FIRST FARMERS STATE BANK | 1 | \$70,156.07 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$137,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$611,618.69 | 0.84% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$84,450.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$125,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NAITONAL BANK - FOX VALLEY | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |

| | | | | | |
|-----------------------------------|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK | 1 | \$46,500.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$293,822.33 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 2 | \$93,208.58 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 4 | \$192,250.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 3 | \$198,600.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$48,741.98 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$114,500.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK RAYMOND | 2 | \$124,020.00 | 0.17% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 8 | \$570,400.00 | 0.78% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK NA | 1 | \$43,259.69 | 0.06% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, N.A | 2 | \$121,400.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF FORREST | 3 | \$204,754.92 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 4 | \$219,113.18 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$63,650.35 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 3 | \$159,300.00 | 0.22% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 3 | \$210,500.00 | 0.29% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$154,649.32 | 0.21% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 2 | \$129,021.55 | 0.18% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$67,880.00 | 0.09% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 7 | \$490,403.61 | 0.67% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 3 | \$225,600.00 | 0.31% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$144,400.00 | 0.2% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 2 | \$95,811.04 | 0.13% | 0 | \$0.00 |
| GMFS LLC | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 4 | \$241,600.00 | 0.33% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$236,500.00 | 0.32% | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY | 1 | \$75,655.01 | 0.1% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | HAWTHORN BANK | 1 | \$35,250.00 | 0.05% | 0 | \$0.00 |
| | HENRY STATE BANK | 1 | \$28,374.54 | 0.04% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$68,550.00 | 0.09% | 0 | \$0.00 |
| | HICKORY POINT BANK | 3 | \$125,773.97 | 0.17% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$145,828.65 | 0.2% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 11 | \$698,068.63 | 0.96% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$260,197.00 | 0.36% | 0 | \$0.00 |
| | HOME SAVING & LOAN CO | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$160,451.46 | 0.22% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$49,773.04 | 0.07% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$78,820.00 | 0.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 13 | \$858,250.00 | 1.18% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$152,359.23 | 0.21% | 0 | \$0.00 |
| | ILLINI BANK | 6 | \$416,535.05 | 0.57% | 0 | \$0.00 |
| | INDEPENDENCE STATE BANK | 1 | \$59,000.00 | 0.08% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 4 | \$268,250.00 | 0.37% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 10 | \$658,700.00 | 0.9% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$110,700.00 | 0.15% | 0 | \$0.00 |
| | JSC FEDERAL CREDIT UNION | 1 | \$41,520.00 | 0.06% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$34,345.00 | 0.05% | 0 | \$0.00 |
| | LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | LAKE STATE FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$125,424.60 | 0.17% | 0 | \$0.00 |
| | LONGVIEW STATE BANK | 1 | \$44,021.90 | 0.06% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$49,500.00 | 0.07% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | MARATHON SAVINGS BANK | 3 | \$235,500.00 | 0.32% | 0 | \$0.00 |
| | MARINE BANK | 19 | \$1,091,405.99 | 1.5% | 0 | \$0.00 |
| | MERCANTILE BANK | 4 | \$275,011.00 | 0.38% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$457,682.62 | 0.63% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$69,500.00 | 0.1% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$64,200.00 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | MIDLAND COMMUNITY BANK | 2 | \$142,131.20 | 0.19% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$332,500.00 | 0.46% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$136,530.00 | 0.19% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$218,000.00 | 0.3% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 22 | \$1,293,480.00 | 1.77% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST CO | 2 | \$101,000.00 | 0.14% | 0 | \$0.00 |
| | MOUNDCITYBANK | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$80,650.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$203,000.00 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 10 | \$749,240.49 | 1.03% | 0 | \$0.00 |
| | MT MCKINLEY BANK | 2 | \$152,600.00 | 0.21% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$267,600.00 | 0.37% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$122,500.00 | 0.17% | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$151,536.79 | 0.21% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 4 | \$239,066.94 | 0.33% | 0 | \$0.00 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$75,456.21 | 0.1% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 13 | \$817,025.89 | 1.12% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | OHIO HEALTHCARE FCU | 1 | \$43,250.00 | 0.06% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$67,691.32 | 0.09% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$185,600.00 | 0.25% | 0 | \$0.00 |
| | PALMYRA STATE BANK | 1 | \$41,371.93 | 0.06% | 0 | \$0.00 |
| | PARK BANK | 2 | \$149,275.00 | 0.2% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$153,664.09 | 0.21% | 0 | \$0.00 |
| | PEKIN NATIONAL BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 19 | \$1,299,788.85 | 1.78% | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST COMPANY OF PICKETT COUNTY | 1 | \$63,500.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 17 | \$1,025,176.38 | 1.41% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 4 | \$237,100.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 2 | \$130,600.00 | 0.18% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$69,750.00 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | PIONEER BANK | 1 | \$66,300.00 | 0.09% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$156,700.00 | 0.21% | 0 | \$0.00 |
| | PORT BYRON STATE BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 15 | \$898,199.56 | 1.23% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$131,882.24 | 0.18% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$31,179.19 | 0.04% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 3 | \$156,600.00 | 0.21% | 0 | \$0.00 |
| | PREMIERBANK | 2 | \$161,900.00 | 0.22% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$61,812.11 | 0.08% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$53,309.22 | 0.07% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$77,645.93 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$45,293.46 | 0.06% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$349,949.00 | 0.48% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 17 | \$1,133,769.90 | 1.56% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO., INC | 1 | \$78,400.00 | 0.11% | 0 | \$0.00 |
| | SANBORN SAVINGS BANK | 1 | \$50,491.79 | 0.07% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 3 | \$173,500.00 | 0.24% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$218,848.47 | 0.3% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 8 | \$533,418.47 | 0.73% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 4 | \$293,997.86 | 0.4% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 2 | \$70,500.00 | 0.1% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$153,600.00 | 0.21% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$42,547.69 | 0.06% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | \$101,000.00 | 0.14% | 0 | \$0.00 |
| | SIU CREDIT UNION | 2 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$56,624.69 | 0.08% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 3 | \$203,000.00 | 0.28% | 0 | \$0.00 |
| | SPC CREDIT UNION | 3 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | SPRING VALLEY CITY BANK | 2 | \$53,000.00 | 0.07% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$82,242.86 | 0.11% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.09% | 0 | \$0.00 |

| | | | | | |
|---|----|--------------|-------|---|--------|
| STANDARD MORTGAGE CORPORATION | 5 | \$345,500.00 | 0.47% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 2 | \$114,880.00 | 0.16% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 5 | \$367,470.00 | 0.5% | 0 | \$0.00 |
| STATE BANK OF SPEER | 2 | \$111,882.38 | 0.15% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 2 | \$152,000.00 | 0.21% | 0 | \$0.00 |
| STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$59,727.64 | 0.08% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 |
| STATE STREET BANK & TRUST CO | 2 | \$93,800.00 | 0.13% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 5 | \$356,500.00 | 0.49% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 11 | \$742,750.00 | 1.02% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 10 | \$620,951.54 | 0.85% | 0 | \$0.00 |
| SUTTON BANK | 6 | \$425,873.43 | 0.58% | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 2 | \$124,635.00 | 0.17% | 0 | \$0.00 |
| TBA CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$273,935.91 | 0.38% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$61,500.00 | 0.08% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$143,000.00 | 0.2% | 0 | \$0.00 |
| THE BANK OF CARBONDALE | 2 | \$101,697.76 | 0.14% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$422,800.00 | 0.58% | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK | 2 | \$102,263.00 | 0.14% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$149,307.45 | 0.2% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$70,977.76 | 0.1% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ARENZVIL | 2 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 5 | \$234,950.00 | 0.32% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DIETERIC | 4 | \$275,074.02 | 0.38% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF NIAGARA | 2 | \$90,400.00 | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$74,400.00 | 0.1% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY | 7 | \$425,500.00 | 0.58% | 0 | \$0.00 |
| THE PARK BANK | 2 | \$152,400.00 | 0.21% | 0 | \$0.00 |
| THE POCA VALLEY BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| THE SEYMOUR BANK | 1 | \$44,500.00 | 0.06% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 4 | \$165,314.02 | 0.23% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|--------------|------------------------|-------------|----------|---------------|
| | TOMAH AREA CREDIT UNION | 1 | \$63,709.48 | 0.09% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$80,950.00 | 0.11% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$12,000.00 | 0.02% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 |
| | TWINHOLD | 2 | \$69,930.00 | 0.1% | 0 | \$0.00 |
| | UNION BANK OF BLAIR | 2 | \$105,500.00 | 0.14% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$136,520.84 | 0.19% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 7 | \$477,113.24 | 0.65% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$217,600.00 | 0.3% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 19 | \$1,192,011.42 | 1.64% | 0 | \$0.00 |
| | UNITY BANK | 2 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$82,248.60 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$59,724.93 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 25 | \$1,718,905.13 | 2.36% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$318,730.63 | 0.44% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 4 | \$266,700.00 | 0.37% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 4 | \$260,341.40 | 0.36% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 9 | \$508,564.56 | 0.7% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$68,700.00 | 0.09% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 6 | \$423,899.07 | 0.58% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 4 | \$251,500.00 | 0.35% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$74,500.00 | 0.1% | 0 | \$0.00 |
| | WVHDF | 1 | \$65,250.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 67 | \$4,305,956.74 | 5.87% | 0 | \$0.00 |
| Total | | 1,142 | \$72,895,126.97 | 100% | 0 | \$0.00 |
| 31417EX48 | 1ST2ND MORTGAGE CO. OF NEW JERSEY, INC | 1 | \$89,000.00 | 0.3% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$72,500.00 | 0.24% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$95,500.00 | 0.32% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$19,500.00 | 0.07% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$298,242.03 | 1% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|--------------|-------|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$30,700.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$119,637.69 | 0.4% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$66,200.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$188,000.00 | 0.63% | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$108,300.00 | 0.36% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$769,074.26 | 2.57% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$616,175.00 | 2.06% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$27,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$94,193.00 | 0.31% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$86,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$94,315.74 | 0.32% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$53,500.00 | 0.18% | 0 | \$0.00 |
| | BANKFINANCIAL, F.S.B | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$316,175.00 | 1.06% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 5 | \$350,032.99 | 1.17% | 0 | \$0.00 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$87,366.16 | 0.29% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$53,249.88 | 0.18% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 2 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | BNYMELLON | 2 | \$160,800.00 | 0.54% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$44,000.00 | 0.15% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$42,000.00 | 0.14% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$75,200.00 | 0.25% | 0 | \$0.00 |
| | CALCITE CREDIT UNION | 1 | \$27,000.00 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$54,104.91 | 0.18% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$77,700.00 | 0.26% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$147,500.00 | 0.49% | 0 | \$0.00 |
| | CES CREDIT UNION | 1 | \$106,888.64 | 0.36% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$84,950.00 | 0.28% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$72,300.00 | 0.24% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| | COBALT MORTGAGE | 2 | \$198,750.00 | 0.66% | 0 | \$0.00 |
| | COMMSTAR CREDIT UNION | 1 | \$32,800.00 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$81,054.80 | 0.27% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$107,828.18 | 0.36% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$139,000.00 | 0.46% | 0 | \$0.00 |
| | COPPERMARK BANK | 1 | \$74,500.00 | 0.25% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$104,235.62 | 0.35% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$47,000.00 | 0.16% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$62,340.00 | 0.21% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$138,137.52 | 0.46% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$44,500.00 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$184,300.00 | 0.62% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$417,400.00 | 1.4% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$155,582.00 | 0.52% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$133,500.00 | 0.45% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$48,200.00 | 0.16% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$212,000.00 | 0.71% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 1 | \$101,265.33 | 0.34% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$97,884.00 | 0.33% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$97,294.76 | 0.33% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$61,164.68 | 0.2% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$31,850.00 | 0.11% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$192,249.88 | 0.64% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$96,769.00 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$85,200.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$90,573.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$99,279.73 | 0.33% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | FIRST NATIONAL BANK & TRUST/COLUMBUS | | | | | |
| | FIRST NATIONAL BANK OF HOLDREGE | 1 | \$95,562.09 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 2 | \$163,745.55 | 0.55% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$90,443.84 | 0.3% | 0 | \$0.00 |
| | FIRST NEWTON NATIONAL BANK | 1 | \$52,300.00 | 0.17% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$172,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$147,300.00 | 0.49% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$97,286.42 | 0.33% | 0 | \$0.00 |
| | FREMONT BANK | 23 | \$2,282,627.53 | 7.63% | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$63,080.00 | 0.21% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$84,500.00 | 0.28% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$100,272.53 | 0.34% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$169,200.00 | 0.57% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$250,500.00 | 0.84% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 5 | \$440,910.39 | 1.47% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$48,800.00 | 0.16% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$73,600.00 | 0.25% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$63,500.00 | 0.21% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$59,200.00 | 0.2% | 0 | \$0.00 |
| | HORIZON BANK N A | 3 | \$274,200.00 | 0.92% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATION | 1 | \$62,344.74 | 0.21% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$192,750.00 | 0.64% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$122,700.00 | 0.41% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$73,500.00 | 0.25% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$178,300.00 | 0.6% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | LINN AREA CREDIT UNION | 2 | \$148,611.47 | 0.5% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$80,340.79 | 0.27% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$161,901.57 | 0.54% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$47,500.00 | 0.16% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$87,300.00 | 0.29% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$102,300.00 | 0.34% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$119,141.27 | 0.4% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$280,384.23 | 0.94% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$193,600.00 | 0.65% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$147,000.00 | 0.49% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$122,500.00 | 0.41% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$337,061.48 | 1.13% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$79,800.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$84,450.00 | 0.28% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$187,000.00 | 0.63% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$87,000.00 | 0.29% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$73,500.00 | 0.25% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$39,419.39 | 0.13% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$54,060.00 | 0.18% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$60,300.00 | 0.2% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$304,701.00 | 1.02% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$146,750.00 | 0.49% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$21,550.42 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$272,800.00 | 0.91% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | PLAINS COMMERCE BANK | 2 | \$181,500.00 | 0.61% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$119,568.97 | 0.4% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$76,382.26 | 0.26% | 0 | \$0.00 |
| | PRIMESOUTH MORTGAGE | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$87,600.00 | 0.29% | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$167,600.00 | 0.56% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$31,900.00 | 0.11% | 0 | \$0.00 |
| | PS BANK | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$76,882.03 | 0.26% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$99,600.00 | 0.33% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$245,900.00 | 0.82% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$475,671.09 | 1.59% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$52,232.39 | 0.17% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$86,300.00 | 0.29% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$173,800.00 | 0.58% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$100,400.00 | 0.34% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$97,298.70 | 0.33% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$137,950.00 | 0.46% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$100,400.00 | 0.34% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$152,600.00 | 0.51% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$84,635.88 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$115,308.55 | 0.39% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$75,682.78 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$201,071.00 | 0.67% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$87,200.00 | 0.29% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$64,895.75 | 0.22% | 0 | \$0.00 |
| | | 1 | \$64,531.83 | 0.22% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE CITIZENS BANK OF PHILADELPHIA | | | | | |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$47,000.00 | 0.16% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$78,200.00 | 0.26% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$110,500.00 | 0.37% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$86,373.37 | 0.29% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$390,950.00 | 1.31% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 34 | \$2,293,531.20 | 7.67% | 0 | \$0.00 |
| | UNION SAVINGS BANKING | 2 | \$122,114.06 | 0.41% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$47,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$118,000.00 | 0.39% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$49,637.52 | 0.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$356,553.28 | 1.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$162,330.15 | 0.54% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$62,500.00 | 0.21% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$68,700.00 | 0.23% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$97,834.02 | 0.33% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 8 | \$828,141.27 | 2.77% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$51,500.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$77,200.00 | 0.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$75,177.49 | 0.25% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$79,000.00 | 0.26% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$256,159.80 | 0.86% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 |
| | Unavailable | 10 | \$675,900.00 | 2.26% | 0 | \$0.00 |
| Total | | 388 | \$29,912,571.90 | 100% | 0 | \$0.00 |

| | | | | | | |
|-----------|---|----|----------------|-------|---|--------|
| 31417EX55 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$359,800.00 | 0.36% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 2 | \$406,142.00 | 0.4% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$245,600.00 | 0.24% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$254,392.00 | 0.25% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$511,928.63 | 0.51% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$407,500.00 | 0.41% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$393,100.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 12 | \$3,317,200.00 | 3.31% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$226,467.29 | 0.23% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 2 | \$572,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$257,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$681,200.00 | 0.68% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 9 | \$2,206,902.19 | 2.2% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$191,500.00 | 0.19% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$493,000.00 | 0.49% | 0 | \$0.00 |
| | BANK OF BRODHEAD | 1 | \$307,952.67 | 0.31% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$362,500.00 | 0.36% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 5 | \$1,395,390.00 | 1.39% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$968,028.08 | 0.96% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$353,000.00 | 0.35% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$391,000.00 | 0.39% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$223,958.24 | 0.22% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$566,000.00 | 0.56% | 0 | \$0.00 |
| | BLACK-RIDGE BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$586,800.00 | 0.58% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 2 | \$456,000.00 | 0.45% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$203,550.00 | 0.2% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$878,000.00 | 0.87% | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$384,500.00 | 0.38% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$406,000.00 | 0.4% | 0 | \$0.00 |

| | | | | | |
|---|----|-----------------|--------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P | 4 | \$991,800.00 | 0.99% | 0 | \$0.00 |
| CARROLLOTN BANK | 1 | \$374,900.00 | 0.37% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$225,900.00 | 0.23% | 0 | \$0.00 |
| CASHCALL, INC | 39 | \$12,614,100.00 | 12.57% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$352,963.68 | 0.35% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$230,600.00 | 0.23% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$303,000.00 | 0.3% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$202,377.14 | 0.2% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$200,300.00 | 0.2% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| DENALI STATE BANK | 2 | \$567,000.00 | 0.57% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 4 | \$942,650.00 | 0.94% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$196,500.00 | 0.2% | 0 | \$0.00 |
| EXPRESS MORTGAGE | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| F&M STATE BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| F&M STATE BQNK | 1 | \$186,400.00 | 0.19% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$223,565.00 | 0.22% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$319,200.00 | 0.32% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$400,800.00 | 0.4% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$1,021,010.42 | 1.02% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$316,500.00 | 0.32% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$376,614.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$722,625.00 | 0.72% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | FIRST NORTHERN CREDIT UNION | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$465,750.00 | 0.46% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$309,621.57 | 0.31% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$208,120.00 | 0.21% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$464,541.00 | 0.46% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 3 | \$840,000.00 | 0.84% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$608,000.00 | 0.61% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$373,000.00 | 0.37% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$702,677.70 | 0.7% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$458,878.80 | 0.46% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$510,000.00 | 0.51% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$603,000.00 | 0.6% | 0 | \$0.00 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$184,136.77 | 0.18% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 3 | \$1,069,000.00 | 1.07% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$687,400.00 | 0.68% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$320,879.94 | 0.32% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| | MARATHON SAVINGS BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$712,544.91 | 0.71% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | MIDWEST BANK | 2 | \$468,200.00 | 0.47% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$398,000.00 | 0.4% | 0 | \$0.00 |
| | MT MCKINLEY BANK | 1 | \$255,600.00 | 0.25% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | NEFCU | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$207,553.53 | 0.21% | 0 | \$0.00 |
| | OAK BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | PARK BANK | 1 | \$277,890.00 | 0.28% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$576,471.24 | 0.57% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$246,500.00 | 0.25% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 12 | \$3,062,914.46 | 3.05% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$745,050.00 | 0.74% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$949,500.00 | 0.95% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$357,000.00 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$264,200.00 | 0.26% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$398,000.00 | 0.4% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$236,002.00 | 0.24% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,675,458.02 | 1.67% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$255,600.00 | 0.25% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$210,079.87 | 0.21% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$399,500.00 | 0.4% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$218,600.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$759,000.00 | 0.76% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK &TRUST COMPANY | 2 | \$529,900.00 | 0.53% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$641,500.00 | 0.64% | 0 | \$0.00 |
| | SUGAR RIVER BANK | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,349,350.00 | 1.34% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$608,956.54 | 0.61% | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$401,000.00 | 0.4% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$513,062.00 | 0.51% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$394,500.00 | 0.39% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | TEACHERS FEDERAL CREDIT UNION | 17 | \$4,853,900.00 | 4.84% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,378,000.00 | 1.37% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$379,000.00 | 0.38% | 0 | \$0.00 |
| | TRADERS NATIONAL BANK | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | TWINHOLD | 1 | \$369,495.00 | 0.37% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$210,176.00 | 0.21% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 5 | \$1,303,753.39 | 1.3% | 0 | \$0.00 |
| | UNITED BANK & TRUST COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$877,200.00 | 0.87% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$876,250.59 | 0.87% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$831,000.00 | 0.83% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$502,540.10 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,785,920.75 | 1.78% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$686,800.00 | 0.68% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$282,450.00 | 0.28% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$364,338.59 | 0.36% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 5 | \$1,183,172.98 | 1.18% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 |
| | Unavailable | 10 | \$2,779,110.34 | 2.71% | 0 | \$0.00 |
| Total | | 367 | \$100,350,912.43 | 100% | 0 | \$0.00 |
| 31417EX63 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$477,200.00 | 45.78% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$110,000.00 | 10.55% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$115,900.00 | 11.12% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$111,200.00 | 10.67% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$111,000.00 | 10.65% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$117,000.00 | 11.23% | 0 | \$0.00 |
| Total | | 9 | \$1,042,300.00 | 100% | 0 | \$0.00 |
| 31417EX71 | AMERICAN BANK & TRUST CO., INC | 1 | \$244,500.00 | 2.77% | 0 | \$0.00 |
| | | 1 | \$181,500.00 | 2.05% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | AMERISAVE MORTGAGE CORPORATION | | | | | |
| | BANCO SANTANDER PR | 1 | \$236,841.34 | 2.68% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$184,000.00 | 2.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$223,000.00 | 2.52% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$198,750.00 | 2.25% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$224,300.00 | 2.54% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$247,500.00 | 2.8% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$237,068.19 | 2.68% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$357,850.00 | 4.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$180,850.00 | 2.05% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$281,926.47 | 3.19% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$254,000.00 | 2.88% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$336,200.00 | 3.81% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$202,116.55 | 2.29% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$245,000.00 | 2.77% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$300,000.00 | 3.4% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$206,200.00 | 2.33% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$162,400.00 | 1.84% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$155,791.00 | 1.76% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$217,350.00 | 2.46% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$219,000.00 | 2.48% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$182,850.00 | 2.07% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$195,800.00 | 2.22% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$242,309.81 | 2.74% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$242,900.00 | 2.75% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$230,000.00 | 2.6% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$266,800.00 | 3.02% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$152,731.23 | 1.73% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$210,000.00 | 2.38% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$157,200.00 | 1.78% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$350,000.00 | 3.96% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$183,000.00 | 2.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$209,084.00 | 2.37% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$150,500.00 | 1.7% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$220,000.00 | 2.49% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$179,000.00 | 2.03% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$177,000.00 | 2% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$153,000.00 | 1.73% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$236,000.00 | 2.68% | 0 | \$0.00 |
| Total | | 40 | \$8,834,318.59 | 100% | 0 | \$0.00 |
| 31417EX89 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 |
| | 3RD FINANCIAL SERVICE CORPORATION | 2 | \$193,580.00 | 0.16% | 0 | \$0.00 |
| | AAC CREDIT UNION | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$382,500.00 | 0.32% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$103,200.00 | 0.09% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 3 | \$302,000.00 | 0.25% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$106,800.00 | 0.09% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$191,181.04 | 0.16% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$89,400.00 | 0.07% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$399,734.83 | 0.33% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$709,900.00 | 0.59% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 10 | \$953,229.38 | 0.79% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$709,708.49 | 0.59% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 2 | \$204,400.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$297,600.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE COMPANY | 1 | \$100,559.44 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$301,390.91 | 0.25% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$277,500.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$495,600.00 | 0.41% | 0 | \$0.00 |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$96,500.00 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC | 1 | \$100,478.73 | 0.08% | 0 | \$0.00 |
| | AMFIRST BANK, N.A | 1 | \$100,411.87 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | AMOCO CREDIT UNION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$87,612.29 | 0.07% | 0 | \$0.00 |
| | ARCOLA FIRST BANK | 1 | \$102,067.00 | 0.08% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$93,750.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 2 | \$200,100.00 | 0.17% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$175,819.54 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 26 | \$2,501,417.43 | 2.08% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$381,709.38 | 0.32% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$187,850.00 | 0.16% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$199,500.00 | 0.17% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | BADGER GLOBE CREDIT UNION | 1 | \$104,135.12 | 0.09% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 3 | \$304,084.11 | 0.25% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 17 | \$1,669,280.00 | 1.39% | 0 | \$0.00 |
| | BANK MUTUAL | 19 | \$1,829,971.00 | 1.52% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$108,600.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ERATH | 1 | \$88,199.06 | 0.07% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$295,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$89,396.39 | 0.07% | 0 | \$0.00 |
| | BANK OF MONTGOMERY | 1 | \$92,582.01 | 0.08% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$278,778.00 | 0.23% | 0 | \$0.00 |
| | BANK OF ST. ELIZABETH | 2 | \$183,433.92 | 0.15% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$97,500.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$946,950.02 | 0.79% | 0 | \$0.00 |
| | BANKERS' BANK | 13 | \$1,240,000.00 | 1.03% | 0 | \$0.00 |
| | BANKFINANCIAL, F.S.B | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$286,200.00 | 0.24% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$686,552.00 | 0.57% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$109,300.00 | 0.09% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$101,195.85 | 0.08% | 0 | \$0.00 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 |
| | BETTER BANKS | 4 | \$398,206.42 | 0.33% | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | BLUELEAF LENDING, LLC | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$204,825.86 | 0.17% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$200,750.00 | 0.17% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$95,500.00 | 0.08% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$182,000.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$190,300.00 | 0.16% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$105,064.05 | 0.09% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| | CASHCALL, INC | 5 | \$495,599.49 | 0.41% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$385,200.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$107,895.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$96,398.67 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$284,345.27 | 0.24% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$95,373.79 | 0.08% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$272,775.00 | 0.23% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$103,425.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$399,650.00 | 0.33% | 0 | \$0.00 |
| | CES CREDIT UNION | 1 | \$88,400.00 | 0.07% | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$352,000.00 | 0.29% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$200,800.00 | 0.17% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$84,781.45 | 0.07% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 2 | \$211,500.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$107,650.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$185,975.42 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$196,600.00 | 0.16% | 0 | \$0.00 |
| | CLOVERBELT CREDIT UNION | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
| | COBALT MORTGAGE | 7 | \$683,400.00 | 0.57% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$174,212.16 | 0.14% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$99,455.44 | 0.08% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$292,000.00 | 0.24% | 0 | \$0.00 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION | 1 | \$83,528.94 | 0.07% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$97,300.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$105,627.85 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | COMMUNITY BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 4 | \$384,674.74 | 0.32% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$103,750.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 3 | \$304,890.89 | 0.25% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 6 | \$590,300.00 | 0.49% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$195,700.00 | 0.16% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$282,500.00 | 0.23% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$92,800.00 | 0.08% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$190,000.00 | 0.16% | 0 | \$0.00 |
| | CROW WING POWER CREDIT UNION | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 2 | \$186,935.00 | 0.16% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 2 | \$192,993.35 | 0.16% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 4 | \$375,600.00 | 0.31% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$93,278.86 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$599,900.00 | 0.5% | 0 | \$0.00 |
| | DIME BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 3 | \$294,115.00 | 0.24% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$565,900.00 | 0.47% | 0 | \$0.00 |
| | EAST DUBUQUE SAVINGS BANK | 1 | \$92,900.00 | 0.08% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| | EMPIRE BANK | 2 | \$178,600.00 | 0.15% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$108,750.00 | 0.09% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$385,700.00 | 0.32% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 8 | \$783,353.09 | 0.65% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$93,760.00 | 0.08% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 2 | \$199,200.00 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$100,100.00 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$212,260.68 | 0.18% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$198,650.00 | 0.16% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| | F & M BANK | 1 | \$101,569.53 | 0.08% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$92,300.00 | 0.08% | 0 | \$0.00 |
| | | 7 | \$682,100.00 | 0.57% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A/ UNIVERSAL HOME MORTGAGE | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$925,500.00 | 0.77% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$89,900.00 | 0.07% | 0 | \$0.00 |
| | FARMINGTON BANK | 4 | \$380,748.73 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$196,500.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK AND TRUST COMPANY | 1 | \$93,558.83 | 0.08% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$86,500.00 | 0.07% | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$97,400.00 | 0.08% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$306,000.00 | 0.25% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 2 | \$212,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$109,200.00 | 0.09% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$94,975.47 | 0.08% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 4 | \$398,200.00 | 0.33% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$213,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$300,635.00 | 0.25% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$205,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$180,224.79 | 0.15% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$88,809.49 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 8 | \$785,900.00 | 0.65% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 4 | \$384,300.00 | 0.32% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$299,900.00 | 0.25% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 4 | \$399,965.56 | 0.33% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$106,715.53 | 0.09% | 0 | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 2 | \$183,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$92,500.00 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | | | | | |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$380,450.00 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$293,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$98,838.00 | 0.08% | 0 | \$0.00 |
| | FIRST NAITONAL BANK OF HEREFORD | 1 | \$89,603.48 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST/COLUMBUS | 2 | \$195,901.55 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$97,800.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$99,563.81 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 2 | \$171,600.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$92,127.03 | 0.08% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$108,250.00 | 0.09% | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$960,793.35 | 0.8% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$215,531.75 | 0.18% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$99,510.00 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 3 | \$277,577.24 | 0.23% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$100,360.32 | 0.08% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$392,206.00 | 0.33% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$289,970.83 | 0.24% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$105,560.39 | 0.09% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 11 | \$1,036,798.37 | 0.86% | 0 | \$0.00 |
| | FIRSTRUST BANK | 2 | \$199,400.00 | 0.17% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 2 | \$209,500.00 | 0.17% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$88,500.00 | 0.07% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | FNB MORTGAGE SERVICES, LLC | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 3 | \$264,200.00 | 0.22% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING | 1 | \$87,488.00 | 0.07% | 0 | \$0.00 |
| | FREMONT BANK | 21 | \$2,045,368.80 | 1.7% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 |
| | FULTON BANK, N.A | 6 | \$568,350.00 | 0.47% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$310,500.00 | 0.26% | 0 | \$0.00 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$259,996.41 | 0.22% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| | GMFS LLC | 3 | \$303,600.00 | 0.25% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$94,950.00 | 0.08% | 0 | \$0.00 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 7 | \$673,400.00 | 0.56% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.08% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$98,500.00 | 0.08% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$94,800.00 | 0.08% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$274,600.00 | 0.23% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$302,800.00 | 0.25% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$313,700.00 | 0.26% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 8 | \$789,506.55 | 0.66% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$495,350.00 | 0.41% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | HAMPTON STATE BANK | 1 | \$97,163.00 | 0.08% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | HASTINGS STATE BANK | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$92,252.94 | 0.08% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$194,800.00 | 0.16% | 0 | \$0.00 |
| | HERITAGE BANK | 2 | \$195,768.12 | 0.16% | 0 | \$0.00 |
| | HILLS BANK AND TRUST | 1 | \$98,853.69 | 0.08% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$186,406.62 | 0.15% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$89,400.00 | 0.07% | 0 | \$0.00 |
| | HOME BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$102,500.00 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | HOME SAVINGS AND LOAN CO | 1 | \$103,200.00 | 0.09% | 0 | \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK | 1 | \$94,585.62 | 0.08% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$97,500.00 | 0.08% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$91,500.00 | 0.08% | 0 | \$0.00 |
| | HONOR CU | 2 | \$192,000.00 | 0.16% | 0 | \$0.00 |
| | HORIZON BANK N A | 3 | \$264,300.00 | 0.22% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$285,241.00 | 0.24% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$105,274.70 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$198,000.00 | 0.16% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$284,176.00 | 0.24% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$104,144.00 | 0.09% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE | 1 | \$108,026.73 | 0.09% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$97,100.00 | 0.08% | 0 | \$0.00 |
| | ISU CREDIT UNION | 2 | \$185,400.00 | 0.15% | 0 | \$0.00 |
| | JACKSBORO | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 5 | \$511,499.19 | 0.42% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 2 | \$178,500.00 | 0.15% | 0 | \$0.00 |
| | JONESTOWN BANK AND TRUST COMPANY OF | 2 | \$197,500.00 | 0.16% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FCU | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 |
| | KENT COUNTY CREDIT UNION | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 |
| | KEOKUK SAVINGS BANK AND TRUST CO | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.08% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.16% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| | LANCASTER RED ROSE FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$393,912.79 | 0.33% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$87,500.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY BANK | 6 | \$577,000.00 | 0.48% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$89,595.49 | 0.07% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$295,221.00 | 0.25% | 0 | \$0.00 |
| | LISBON COMMUNITY FCU | 2 | \$205,100.00 | 0.17% | 0 | \$0.00 |
| | LOGAN FINANCE CORP | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$197,790.95 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | LOS ALAMOS NATIONAL BANK | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 3 | \$282,272.80 | 0.23% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$208,300.00 | 0.17% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$85,414.37 | 0.07% | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$102,750.00 | 0.09% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.08% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$87,743.12 | 0.07% | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$101,550.00 | 0.08% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$109,600.00 | 0.09% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$201,000.00 | 0.17% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$577,647.63 | 0.48% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | METRO BANK | 1 | \$97,100.00 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 2 | \$215,200.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 2 | \$190,850.00 | 0.16% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$190,000.00 | 0.16% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$82,785.07 | 0.07% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$85,350.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 2 | \$183,660.00 | 0.15% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$207,000.00 | 0.17% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$106,400.00 | 0.09% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$266,000.00 | 0.22% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$100,800.00 | 0.08% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$194,600.00 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|
| | MORTGAGE CLEARING CORPORATION | 1 | \$87,100.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.16% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$95,800.00 | 0.08% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$207,000.00 | 0.17% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$476,550.00 | 0.4% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 9 | \$893,042.00 | 0.74% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$188,000.00 | 0.16% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$179,095.49 | 0.15% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$191,600.00 | 0.16% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$306,000.00 | 0.25% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$208,000.00 | 0.17% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 2 | \$170,600.00 | 0.14% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$303,000.00 | 0.25% | 0 | \$0.00 |
| | OMNI AMERICAN BANK | 3 | \$284,618.91 | 0.24% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 2 | \$194,100.00 | 0.16% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$102,300.00 | 0.08% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$196,700.00 | 0.16% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$104,559.92 | 0.09% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$106,500.00 | 0.09% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$109,360.00 | 0.09% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$193,200.00 | 0.16% | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$86,111.22 | 0.07% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$363,200.00 | 0.3% | 0 | \$0.00 |
| PIONEER CREDIT UNION | 4 | \$397,500.00 | 0.33% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$198,000.00 | 0.16% | 0 | \$0.00 |
| PLANTERS BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$104,473.28 | 0.09% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$208,400.00 | 0.17% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$282,386.53 | 0.23% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$91,200.00 | 0.08% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$195,713.00 | 0.16% | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| PS BANK | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 |
| PSECU | 7 | \$669,919.66 | 0.56% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$105,523.58 | 0.09% | 0 | \$0.00 |
| PYRAMAX BANK | 1 | \$99,057.25 | 0.08% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 1 | \$105,044.74 | 0.09% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$590,905.00 | 0.49% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$106,320.00 | 0.09% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$96,280.99 | 0.08% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$183,581.45 | 0.15% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| RELIANCE STATE BANK | 1 | \$107,700.00 | 0.09% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$303,750.00 | 0.25% | 0 | \$0.00 |
| RIVER BANK | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| RIVER VALLEY BANK | 3 | \$295,500.00 | 0.25% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$104,060.00 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | ROBINS FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 |
| | ROCKFORD BELL CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$710,672.00 | 0.59% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$175,400.00 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| | SAREY ENTERPRISES, LLC | 1 | \$87,500.00 | 0.07% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$99,554.99 | 0.08% | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$688,350.00 | 0.57% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$685,014.36 | 0.57% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$105,600.00 | 0.09% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$208,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$208,750.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,124,657.38 | 0.93% | 0 | \$0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$90,300.00 | 0.07% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$86,600.00 | 0.07% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$97,734.05 | 0.08% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$103,600.00 | 0.09% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 3 | \$286,050.00 | 0.24% | 0 | \$0.00 |
| | SPIRE FCU | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.09% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$194,500.00 | 0.16% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| | STAR BANK, A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$98,400.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$98,600.00 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|
| | STATE BANK OF SPEER | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$282,100.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING INC | 20 | \$1,969,900.00 | 1.64% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 6 | \$576,354.99 | 0.48% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF | 1 | \$99,040.54 | 0.08% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,907.16 | 0.08% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$290,705.08 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 13 | \$1,251,001.00 | 1.04% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$87,604.48 | 0.07% | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$198,750.00 | 0.17% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$96,400.00 | 0.08% | 0 | \$0.00 |
| | THE LENDING CENTER CORPORATION | 1 | \$91,845.74 | 0.08% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 |
| | THE METROPOLITAN BANK | 1 | \$107,950.00 | 0.09% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY | 2 | \$195,025.00 | 0.16% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$101,500.00 | 0.08% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 2 | \$208,250.00 | 0.17% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$198,350.02 | 0.16% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 3 | \$279,500.00 | 0.23% | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$89,500.00 | 0.07% | 0 | \$0.00 |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$204,116.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$207,200.00 | 0.17% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$413,951.54 | 0.34% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 95 | \$9,260,313.18 | 7.69% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| UNION SAVINGS BANKING | 5 | \$497,752.77 | 0.41% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$95,500.00 | 0.08% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 5 | \$472,700.00 | 0.39% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 2 | \$198,550.00 | 0.16% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$96,600.00 | 0.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 23 | \$2,299,446.00 | 1.91% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$195,800.00 | 0.16% | 0 | \$0.00 |
| UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$105,840.00 | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 2 | \$192,800.00 | 0.16% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$89,595.49 | 0.07% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$100,500.00 | 0.08% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.08% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 9 | \$933,555.08 | 0.78% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 3 | \$287,000.00 | 0.24% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 3 | \$288,924.00 | 0.24% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$495,950.00 | 0.41% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$98,457.31 | 0.08% | 0 | \$0.00 |
| WEBSTER BANK, N.A | 1 | \$97,066.11 | 0.08% | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 2 | \$190,600.00 | 0.16% | 0 | \$0.00 |
| WEST GATE BANK | 3 | \$273,725.37 | 0.23% | 0 | \$0.00 |
| WEST POINTE BANK | 1 | \$89,376.47 | 0.07% | 0 | \$0.00 |
| WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| WESTBURY BANK | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 |
| WESTERN STATE BANK, A CORPORATION | 1 | \$101,471.79 | 0.08% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$96,600.00 | 0.08% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 3 | \$299,300.00 | 0.25% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$105,510.00 | 0.09% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$418,000.00 | 0.35% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | WOODTRUST BANK N.A | 2 | \$210,800.00 | 0.18% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 31 | \$3,035,016.78 | 2.69% | 0 | \$0.00 |
| Total | | 1,237 | \$120,438,636.57 | 100% | 0 | \$0.00 |
| 31417EX97 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$120,461.55 | 0.12% | 0 | \$0.00 |
| | 1ST CONSTITUTION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$473,045.00 | 0.47% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$120,409.28 | 0.12% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$122,153.98 | 0.12% | 0 | \$0.00 |
| | ALCOA PITTSBURGH FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$351,600.00 | 0.35% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$839,641.57 | 0.84% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$352,759.74 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$229,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$115,478.63 | 0.12% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$109,010.05 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$579,000.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$714,320.00 | 0.72% | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | ANCHOR D. BANK | 1 | \$110,107.74 | 0.11% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$123,453.68 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$223,497.74 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,402,280.43 | 1.41% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$345,000.00 | 0.35% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$115,514.81 | 0.12% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$234,193.61 | 0.23% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$1,181,978.48 | 1.18% | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$580,381.77 | 0.58% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$117,682.65 | 0.12% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$117,480.11 | 0.12% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$121,457.10 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$956,150.56 | 0.96% | 0 | \$0.00 |
| | BANKERS' BANK | 5 | \$570,385.00 | 0.57% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$229,700.00 | 0.23% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$122,625.00 | 0.12% | 0 | \$0.00 |
| | BBT MORTGAGE | 1 | \$113,300.00 | 0.11% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$472,600.00 | 0.47% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$119,876.33 | 0.12% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | BNYMELLON | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$114,498.38 | 0.11% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 5 | \$583,400.00 | 0.58% | 0 | \$0.00 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$477,750.00 | 0.48% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | CAMBRIDGE SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$247,600.00 | 0.25% | 0 | \$0.00 |
| | CASHCALL, INC | 12 | \$1,429,400.00 | 1.43% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$241,754.33 | 0.24% | 0 | \$0.00 |
| | CENTRAL WISCONSIN CREDIT UNION | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$116,750.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$222,100.00 | 0.22% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$226,800.00 | 0.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$114,300.00 | 0.11% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$228,250.89 | 0.23% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$119,067.29 | 0.12% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$119,550.00 | 0.12% | 0 | \$0.00 |
| | COBALT MORTGAGE | 5 | \$580,000.00 | 0.58% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 3 | \$352,879.72 | 0.35% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$475,360.65 | 0.48% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$113,750.00 | 0.11% | 0 | \$0.00 |
| | COPPERMARK BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$233,500.00 | 0.23% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 2 | \$231,500.00 | 0.23% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 3 | \$361,600.00 | 0.36% | 0 | \$0.00 |
| | | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | DEDHAM INSTITUTION FOR SAVINGS | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,150.00 | 0.11% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$117,480.00 | 0.12% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$114,792.01 | 0.12% | 0 | \$0.00 |
| | EMPIRE BANK | 2 | \$227,000.00 | 0.23% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$123,647.30 | 0.12% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 8 | \$951,883.60 | 0.95% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$119,466.00 | 0.12% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$350,020.00 | 0.35% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$237,400.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$241,650.00 | 0.24% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 11 | \$1,303,454.00 | 1.31% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$110,600.00 | 0.11% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$117,474.90 | 0.12% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$343,900.00 | 0.34% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$238,158.26 | 0.24% | 0 | \$0.00 |
| | FIMI INC | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 3 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 3 | \$357,750.00 | 0.36% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$238,800.00 | 0.24% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | \$475,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$351,830.00 | 0.35% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$464,584.07 | 0.47% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | FIRST FEDERAL SAVINGS BANK | 2 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$238,776.63 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$227,750.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$120,466.90 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$116,473.60 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 3 | \$340,200.00 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | \$353,750.00 | 0.35% | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$828,429.01 | 0.83% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$114,359.37 | 0.11% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$117,151.89 | 0.12% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$117,660.00 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$355,130.00 | 0.36% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$457,165.69 | 0.46% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 12 | \$1,410,800.00 | 1.41% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$123,600.00 | 0.12% | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING | 1 | \$114,200.00 | 0.11% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 3 | \$359,500.00 | 0.36% | 0 | \$0.00 |
| | FREEDOM SECURITY BANK | 1 | \$118,600.00 | 0.12% | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$943,100.00 | 0.94% | 0 | \$0.00 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$119,618.19 | 0.12% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$114,200.00 | 0.11% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$581,200.00 | 0.58% | 0 | \$0.00 |
| | GCS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | GENEVA STATE BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | GESA CREDIT UNION | 5 | \$588,619.91 | 0.59% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | GLENWOOD STATE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | GMFS LLC | 3 | \$347,000.00 | 0.35% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$110,019.27 | 0.11% | 0 | \$0.00 |
| | | 2 | \$225,780.00 | 0.23% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | GRAND VALLEY CO-OP CREDIT UNION | | | | | |
| | GREAT WESTERN BANK | 4 | \$458,840.00 | 0.46% | 0 | \$0.00 |
| | GREENLEAF WAYSIDE BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$122,300.00 | 0.12% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$109,515.36 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$232,850.00 | 0.23% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$357,700.00 | 0.36% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$480,851.91 | 0.48% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$600,450.00 | 0.6% | 0 | \$0.00 |
| | HARBOR CREDIT UNION | 1 | \$121,855.32 | 0.12% | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$236,482.35 | 0.24% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$235,200.00 | 0.24% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | HOME BANK | 2 | \$247,448.19 | 0.25% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK N A | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$233,200.00 | 0.23% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$109,509.52 | 0.11% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$109,012.40 | 0.11% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$226,179.48 | 0.23% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$119,250.00 | 0.12% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$238,500.00 | 0.24% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| | JONESTOWN BANK AND TRUST COMPANY OF | 2 | \$229,500.00 | 0.23% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$124,720.00 | 0.12% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE | 2 | \$241,750.00 | 0.24% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$233,200.00 | 0.23% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 4 | \$471,900.00 | 0.47% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$457,125.00 | 0.46% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 3 | \$353,527.87 | 0.35% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$817,165.54 | 0.82% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| METCALF BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 2 | \$221,350.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC | 2 | \$242,650.00 | 0.24% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 6 | \$702,616.00 | 0.7% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$110,300.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED | 2 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$115,700.00 | 0.12% | 0 | \$0.00 |
| MOUNT VERNON BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 3 | \$352,911.91 | 0.35% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | NARFE PREMIER FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$123,630.84 | 0.12% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$119,576.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$237,000.00 | 0.24% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$236,100.00 | 0.24% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 4 | \$478,400.00 | 0.48% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 |
| | NORTHERN HILL FEDERAL CREDIT UNION | 1 | \$122,063.86 | 0.12% | 0 | \$0.00 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$114,300.00 | 0.11% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$233,850.00 | 0.23% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$118,600.00 | 0.12% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 3 | \$356,900.00 | 0.36% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | PALMYRA STATE BANK | 1 | \$110,933.24 | 0.11% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$236,900.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$233,127.57 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$112,497.15 | 0.11% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$241,100.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$364,250.00 | 0.36% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 3 | \$346,525.00 | 0.35% | 0 | \$0.00 |
| | PLANTERS BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$112,094.29 | 0.11% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$118,425.62 | 0.12% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$120,350.00 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | PRIMEWEST MORTGAGE | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$123,903.00 | 0.12% | 0 | \$0.00 |
| | PSECU | 5 | \$577,380.89 | 0.58% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$114,956.07 | 0.12% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$232,250.00 | 0.23% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | RCB BANK A CORP | 1 | \$119,540.00 | 0.12% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$230,160.00 | 0.23% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$239,000.00 | 0.24% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$111,502.31 | 0.11% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 2 | \$239,000.00 | 0.24% | 0 | \$0.00 |
| | RMK FINANCIAL CORP | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$115,830.00 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$113,750.00 | 0.11% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$340,680.00 | 0.34% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$229,600.00 | 0.23% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$237,972.68 | 0.24% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$231,908.91 | 0.23% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$110,501.11 | 0.11% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$339,785.00 | 0.34% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$1,874,313.91 | 1.88% | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$245,400.00 | 0.25% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$228,779.00 | 0.23% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | |
| | SOUTHERN ILLINOIS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 4 | \$475,754.87 | 0.48% | 0 | \$0.00 |
| | SPRING VALLEY CITY BANK | 1 | \$120,770.00 | 0.12% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$118,700.00 | 0.12% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 2 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$235,000.00 | 0.24% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$121,590.51 | 0.12% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$111,496.61 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC | 17 | \$1,997,307.60 | 2% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 4 | \$483,012.70 | 0.48% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$117,900.00 | 0.12% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$227,157.67 | 0.23% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$233,447.00 | 0.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$959,224.87 | 0.96% | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK & TRUST CO | 1 | \$113,431.79 | 0.11% | 0 | \$0.00 |
| | THE EXCHANGE STATE BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$113,822.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TALLADEGA | 2 | \$231,000.00 | 0.23% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$118,669.55 | 0.12% | 0 | \$0.00 |
| | THE HONSDALE NATIONAL BANK ISAOA | 2 | \$233,500.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| | THE PORTAGE COUNTY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | THE SEYMOUR BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | TOP MORTGAGE BANKERS CORP | 1 | \$119,466.00 | 0.12% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$116,700.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$121,050.00 | 0.12% | 0 | \$0.00 |
| | TWINHOLD | 1 | \$122,885.00 | 0.12% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$592,497.15 | 0.59% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 79 | \$9,151,431.53 | 9.17% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$352,575.00 | 0.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$1,886,697.73 | 1.89% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$234,055.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$233,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$223,500.00 | 0.22% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 9 | \$1,050,982.99 | 1.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$248,802.00 | 0.25% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$112,200.00 | 0.11% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION | 1 | \$119,850.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$242,950.00 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$238,500.00 | 0.24% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$235,200.00 | 0.24% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1 | \$121,010.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$118,200.00 | 0.12% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$119,850.00 | 0.12% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$235,000.00 | 0.24% | 0 | \$0.00 |
| | WOODTRUST BANK N.A | 1 | \$116,200.00 | 0.12% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$348,599.50 | 0.35% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$111,500.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 24 | \$2,757,590.29 | 2.92% | 0 | \$0.00 |
| Total | | 852 | \$99,801,371.33 | 100% | 0 | \$0.00 |
| 31417EXA4 | AMERICAN INTERNET MORTGAGE, INC | 11 | \$2,655,000.00 | 39.59% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$446,716.60 | 6.66% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$2,486,700.00 | 37.08% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS | 1 | \$299,000.00 | 4.46% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$387,300.00 | 5.78% | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 1 | \$140,000.00 | 2.09% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$163,000.00 | 2.43% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$128,000.00 | 1.91% | 0 | \$0.00 |
| Total | | 28 | \$6,705,716.60 | 100% | 0 | \$0.00 |
| 31417EXB2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$103,300.00 | 0.29% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$91,100.00 | 0.25% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$139,000.00 | 0.38% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$245,472.23 | 0.68% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$120,500.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$93,814.92 | 0.26% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$139,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$116,314.65 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,023,358.64 | 2.82% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$542,663.00 | 1.5% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$213,354.80 | 0.59% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$120,510.00 | 0.33% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$108,373.17 | 0.3% | 0 | \$0.00 |
| | BNYMELLON | 2 | \$216,400.00 | 0.6% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 5 | \$558,400.00 | 1.54% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$94,500.00 | 0.26% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 |
| | BUCKS COUNTY BANK | 1 | \$126,000.00 | 0.35% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$239,100.00 | 0.66% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$295,129.00 | 0.81% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.27% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$193,675.00 | 0.53% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$118,365.12 | 0.33% | 0 | \$0.00 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$94,194.16 | 0.26% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$202,000.00 | 0.56% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$204,600.00 | 0.56% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$99,920.35 | 0.28% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 3 | \$315,300.00 | 0.87% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$181,500.00 | 0.5% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$83,975.45 | 0.23% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$451,000.00 | 1.24% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$107,350.00 | 0.3% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$115,800.00 | 0.32% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$117,326.69 | 0.32% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$106,800.00 | 0.29% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST CO | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$220,110.00 | 0.61% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$107,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$94,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$113,600.00 | 0.31% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$119,200.00 | 0.33% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$228,600.00 | 0.63% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$113,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$577,300.00 | 1.59% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$116,450.00 | 0.32% | 0 | \$0.00 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$113,074.29 | 0.31% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$122,000.00 | 0.34% | 0 | \$0.00 |
| | FREMONT BANK | 10 | \$1,266,387.71 | 3.49% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.33% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$118,269.29 | 0.33% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$296,500.00 | 0.82% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$108,100.00 | 0.3% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$201,500.00 | 0.56% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$480,930.83 | 1.33% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY | 1 | \$114,200.00 | 0.32% | 0 | \$0.00 |
| | HILLS BANK AND TRUST | 1 | \$115,750.00 | 0.32% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$237,425.00 | 0.66% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$122,511.20 | 0.34% | 0 | \$0.00 |
| | HONOR CU | 1 | \$91,000.00 | 0.25% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$580,537.81 | 1.6% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$104,200.00 | 0.29% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$87,400.00 | 0.24% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | LEADER BANK NA | 1 | \$146,000.00 | 0.4% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$114,400.00 | 0.32% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$99,500.00 | 0.27% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$126,079.32 | 0.35% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$91,000.00 | 0.25% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$114,306.65 | 0.32% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$232,066.38 | 0.64% | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | MARQUETTE BAN | 1 | \$127,800.00 | 0.35% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$207,000.00 | 0.57% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$114,100.00 | 0.31% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$121,500.00 | 0.34% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$109,500.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$86,100.00 | 0.24% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$219,763.05 | 0.61% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$199,800.00 | 0.55% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$140,812.65 | 0.39% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$137,250.00 | 0.38% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 |
| | OAK BANK | 1 | \$125,700.00 | 0.35% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$113,000.00 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$96,580.00 | 0.27% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$297,440.00 | 0.82% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 3 | \$333,900.00 | 0.92% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$115,900.00 | 0.32% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$122,000.00 | 0.34% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.27% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$338,000.00 | 0.93% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$114,700.00 | 0.32% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$609,198.00 | 1.68% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CU | 1 | \$105,500.00 | 0.29% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$237,500.00 | 0.66% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$96,800.00 | 0.27% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$139,400.00 | 0.38% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$120,600.00 | 0.33% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$103,300.00 | 0.29% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$93,250.00 | 0.26% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 2 | \$248,500.00 | 0.69% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.38% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$94,000.00 | 0.26% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$386,750.00 | 1.07% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$145,000.00 | 0.4% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$204,818.00 | 0.57% | 0 | \$0.00 |
| | | 1 | \$96,202.07 | 0.27% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE FIRST MORTGAGE CORPORATION | | | | | |
| | THE HARVARD STATE BANK | 1 | \$106,500.00 | 0.29% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$106,308.10 | 0.29% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$119,000.00 | 0.33% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.51% | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$119,750.00 | 0.33% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | TRADERS NATIONAL BANK | 1 | \$119,700.00 | 0.33% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$133,034.84 | 0.37% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 52 | \$5,576,603.80 | 15.39% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$101,200.00 | 0.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,002,412.00 | 2.77% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$106,700.00 | 0.29% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$222,000.00 | 0.61% | 0 | \$0.00 |
| | UNIVEST BANK AND003 TRUST | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$119,227.85 | 0.33% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$111,500.00 | 0.31% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$90,227.50 | 0.25% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$121,500.00 | 0.34% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$141,000.00 | 0.39% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$101,500.00 | 0.28% | 0 | \$0.00 |
| | Unavailable | 6 | \$665,862.43 | 1.78% | 0 | \$0.00 |
| Total | | 326 | \$36,238,985.95 | 100% | 0 | \$0.00 |
| 31417EXC0 | ACADEMY MORTGAGE CORPORATION | 1 | \$161,250.00 | 1.81% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$150,050.00 | 1.68% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$157,000.00 | 1.76% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$211,000.00 | 2.36% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$182,000.00 | 2.04% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$387,800.00 | 4.35% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COBALT MORTGAGE | 1 | \$542,500.00 | 6.08% | 0 | \$0.00 |
| | EVERBANK | 1 | \$281,056.81 | 3.15% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$237,000.00 | 2.66% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$292,412.96 | 3.28% | 0 | \$0.00 |
| | FNB TRENTON | 1 | \$345,273.02 | 3.87% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$152,000.00 | 1.7% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$816,100.00 | 9.15% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$150,000.00 | 1.68% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 2.02% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$180,400.00 | 2.02% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$360,889.67 | 4.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$594,878.21 | 6.67% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$199,340.33 | 2.23% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$175,100.00 | 1.96% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$153,000.00 | 1.71% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$422,850.00 | 4.74% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$162,849.10 | 1.83% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$286,200.00 | 3.21% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$153,000.00 | 1.71% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$187,500.00 | 2.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$367,000.00 | 4.11% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$155,000.00 | 1.74% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$416,000.00 | 4.66% | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$309,000.00 | 3.46% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$185,000.00 | 2.07% | 0 | \$0.00 |
| | Unavailable | 2 | \$369,598.32 | 4.15% | 0 | \$0.00 |
| Total | | 41 | \$8,923,048.42 | 100% | 0 | \$0.00 |
| 31417EXD8 | CASHCALL, INC | 1 | \$169,800.00 | 9.2% | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$173,162.00 | 9.38% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$466,050.00 | 25.25% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$498,600.00 | 27.01% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$97,100.00 | 5.26% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$118,250.00 | 6.41% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$124,600.00 | 6.75% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$198,300.00 | 10.74% | 0 | \$0.00 |
| Total | | 11 | \$1,845,862.00 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 31417EXE6 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$369,600.00 | 20.67% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$132,193.45 | 7.39% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$58,680.34 | 3.28% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$250,000.00 | 13.98% | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$153,354.62 | 8.58% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$483,200.00 | 27.02% | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$67,051.67 | 3.75% | 0 | \$0.00 |
| | Unavailable | 1 | \$274,229.33 | 15.33% | 0 | \$0.00 |
| Total | | 10 | \$1,788,309.41 | 100% | 0 | \$0.00 |
| 31417EXF3 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 4 | \$1,068,192.79 | 1.07% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$57,908.72 | 0.06% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$213,500.00 | 0.21% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$71,650.00 | 0.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE DBA MAJOR MORTGAGE | 1 | \$407,350.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$1,715,700.00 | 1.71% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$462,650.00 | 0.46% | 0 | \$0.00 |
| | AMERICASH | 1 | \$327,450.00 | 0.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,072,646.83 | 1.07% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$192,150.00 | 0.19% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$324,650.00 | 0.32% | 0 | \$0.00 |
| | ASPEN MORTGAGE CORPORATION | 1 | \$222,500.00 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$122,250.00 | 0.12% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$548,800.00 | 0.55% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$447,800.00 | 0.45% | 0 | \$0.00 |
| | BNYMELLON | 2 | \$197,350.00 | 0.2% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$111,900.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS | 1 | \$309,300.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$357,400.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 12 | \$3,095,030.00 | 3.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 6 | \$1,468,729.13 | 1.47% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|-----------------|--------|---|--------|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$263,858.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 44 | \$10,138,575.00 | 10.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$244,800.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$223,950.00 | 0.22% | 0 | \$0.00 |
| | BROKERSOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$298,500.00 | 0.3% | 0 | \$0.00 |
| | CAPITAL MORTGAGE, LLC | 1 | \$159,765.00 | 0.16% | 0 | \$0.00 |
| | CASHCALL, INC | 13 | \$3,231,500.00 | 3.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 11 | \$2,095,362.93 | 2.09% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 9 | \$2,394,867.00 | 2.39% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$683,750.00 | 0.68% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$374,235.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$137,800.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$272,027.02 | 0.27% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$549,653.51 | 0.55% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$204,400.00 | 0.2% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$2,183,290.00 | 2.18% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$109,400.00 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$124,830.22 | 0.12% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$518,067.59 | 0.52% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$146,200.00 | 0.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$1,327,200.00 | 1.33% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$284,841.99 | 0.28% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,330,460.00 | 1.33% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$143,050.25 | 0.14% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$389,450.00 | 0.39% | 0 | \$0.00 |
| | FIRST MORTGAGE | 1 | \$164,008.48 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY | 1 | \$120,356.28 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$125,500.00 | 0.13% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FIRST NIAGARA BANK, N.A | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$305,351.46 | 0.3% | 0 | \$0.00 |
| GRAND BANK NA | 13 | \$3,034,514.00 | 3.03% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$160,657.65 | 0.16% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$175,800.00 | 0.18% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$592,400.00 | 0.59% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 29 | \$6,227,444.00 | 6.22% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 10 | \$2,646,200.00 | 2.64% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 7 | \$1,397,155.93 | 1.4% | 0 | \$0.00 |
| GUARANTY BANK, F.S.B | 2 | \$437,901.96 | 0.44% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$397,744.38 | 0.4% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$488,788.48 | 0.49% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| HOME SAVINGS AND LOAN CO | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 |
| HOME STATE BANK NA | 1 | \$292,300.00 | 0.29% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$291,750.00 | 0.29% | 0 | \$0.00 |
| HEMIBANC, N.A | 1 | \$165,500.00 | 0.17% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$188,010.08 | 0.19% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$311,200.00 | 0.31% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$383,550.00 | 0.38% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$198,663.28 | 0.2% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$223,732.03 | 0.22% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$69,150.00 | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$179,700.00 | 0.18% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$528,000.00 | 0.53% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 9 | \$2,065,048.00 | 2.06% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$334,394.69 | 0.33% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$279,750.00 | 0.28% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$207,600.00 | 0.21% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 3 | \$811,137.58 | 0.81% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$152,600.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$164,750.00 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$937,700.00 | 0.94% | 0 | \$0.00 |
| | NORTHWEST FUNDING GROUP, INC | 1 | \$213,900.00 | 0.21% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$160,150.00 | 0.16% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$288,900.00 | 0.29% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$221,800.00 | 0.22% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$294,600.00 | 0.29% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 5 | \$948,274.07 | 0.95% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 10 | \$1,936,437.18 | 1.93% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$345,200.00 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$244,940.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 4 | \$1,095,200.00 | 1.09% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$706,600.00 | 0.71% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$961,100.00 | 0.96% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$295,300.00 | 0.29% | 0 | \$0.00 |
| | RCFC, INC | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$143,981.39 | 0.14% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | ROYAL LENDING INC | 1 | \$190,750.00 | 0.19% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$202,100.00 | 0.2% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 7 | \$1,368,943.53 | 1.37% | 0 | \$0.00 |
| | SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$307,000.00 | 0.31% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$193,350.00 | 0.19% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$292,430.00 | 0.29% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$322,500.00 | 0.32% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$103,706.00 | 0.1% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,731,641.73 | 2.73% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$139,100.00 | 0.14% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING , A CORPORATION | | | | | |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$1,053,900.00 | 1.05% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$152,537.00 | 0.15% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$864,412.18 | 0.86% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 3 | \$690,550.00 | 0.69% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$255,225.00 | 0.25% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$456,000.00 | 0.46% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$159,800.00 | 0.16% | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$985,100.00 | 0.98% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$337,500.00 | 0.34% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 3 | \$661,550.00 | 0.66% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$334,600.00 | 0.33% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$160,762.81 | 0.16% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$213,250.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 8 | \$1,887,510.00 | 1.89% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$330,200.00 | 0.33% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$211,800.00 | 0.21% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 4 | \$978,100.00 | 0.98% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$387,600.00 | 0.39% | 0 | \$0.00 |
| | YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | Unavailable | 34 | \$7,138,817.54 | 7.19% | 0 | \$0.00 |
| Total | | 453 | \$100,131,817.69 | 100% | 0 | \$0.00 |
| 31417EXG1 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$202,500.00 | 10.73% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$487,400.00 | 25.82% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 5 | \$1,056,800.00 | 55.98% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$141,250.00 | 7.47% | 0 | \$0.00 |
| Total | | 9 | \$1,887,950.00 | 100% | 0 | \$0.00 |
| 31417EXH9 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$206,000.00 | 10.38% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$163,392.94 | 8.23% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$108,000.00 | 5.44% | 0 | \$0.00 |

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

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MAVERICK FUNDING CORP | 1 | \$295,500.00 | 14.88% | 0 | \$0.00 |
| | OAKTREE FUNDING CORPORATION | 1 | \$223,000.00 | 11.23% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$363,900.00 | 18.33% | 0 | \$0.00 |
| | RICH FINANCIAL GROUP, LLC | 1 | \$126,300.00 | 6.36% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$266,500.00 | 13.42% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$232,900.00 | 11.73% | 0 | \$0.00 |
| Total | | 10 | \$1,985,492.94 | 100% | 0 | \$0.00 |
| 31417EXJ5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$315,600.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 32 | \$6,406,852.90 | 6.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 2 | \$623,139.54 | 0.62% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$1,993,424.28 | 1.98% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$364,600.00 | 0.36% | 0 | \$0.00 |
| | ANCHOR HOME MORTGAGE, INC | 1 | \$295,900.00 | 0.29% | 0 | \$0.00 |
| | ARBORETUM MORTGAGE CORPORATION | 1 | \$331,675.00 | 0.33% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$273,899.21 | 0.27% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$92,200.00 | 0.09% | 0 | \$0.00 |
| | AZ HOME LOANS INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$479,798.00 | 0.48% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 27 | \$6,257,875.02 | 6.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$177,300.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 3 | \$815,110.00 | 0.81% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,526,722.00 | 1.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$236,400.00 | 0.23% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$177,400.00 | 0.18% | 0 | \$0.00 |
| | CASHCALL, INC | 12 | \$2,492,898.28 | 2.47% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$547,436.99 | 0.54% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$201,900.00 | 0.2% | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$208,300.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$106,900.00 | 0.11% | 0 | \$0.00 |
| | CMG FINANCIAL | 5 | \$1,172,700.00 | 1.16% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 66 | \$16,545,857.21 | 16.4% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 8 | \$1,527,090.00 | 1.51% | 0 | \$0.00 |
| | | 2 | \$489,035.28 | 0.48% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | CMG MTG INC - SAN RAMON CORRESPONDE | | | | | |
| | COBALT MORTGAGE | 2 | \$418,200.00 | 0.41% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 5 | \$964,489.47 | 0.96% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$303,050.00 | 0.3% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$282,300.00 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$482,200.00 | 0.48% | 0 | \$0.00 |
| | DALLAS WHOLESALE | 6 | \$1,367,400.00 | 1.36% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$523,300.00 | 0.52% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$879,633.26 | 0.87% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 7 | \$1,423,000.00 | 1.41% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$645,530.00 | 0.64% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$207,450.00 | 0.21% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE CO | 1 | \$326,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$1,974,971.37 | 1.96% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$308,700.00 | 0.31% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$172,187.44 | 0.17% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 2 | \$573,900.00 | 0.57% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$653,600.00 | 0.65% | 0 | \$0.00 |
| | FLAGSHIP FINANCIAL GROUP, LLC | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | FLORIDIAN FINANCIAL MORTGAGE | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$301,013.00 | 0.3% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CORPORATION | 1 | \$356,700.00 | 0.35% | 0 | \$0.00 |
| | GRAND BANK NA | 3 | \$561,500.00 | 0.56% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$1,069,998.00 | 1.06% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$304,275.00 | 0.3% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$634,800.00 | 0.63% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$214,592.82 | 0.21% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$92,666.29 | 0.09% | 0 | \$0.00 |
| | INTEGRA MORTGAGE | 1 | \$362,750.00 | 0.36% | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$316,883.78 | 0.31% | 0 | \$0.00 |
| | | 2 | \$449,000.00 | 0.45% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | |
| | LIGHTHOUSE HOME LOANS INC | 1 | \$176,500.00 | 0.17% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 3 | \$624,791.80 | 0.62% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 24 | \$4,919,314.55 | 4.88% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$194,626.00 | 0.19% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$449,188.22 | 0.45% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$1,605,100.00 | 1.59% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$944,570.00 | 0.94% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$149,585.95 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$334,000.00 | 0.33% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$339,700.00 | 0.34% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$307,770.89 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$219,200.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 9 | \$2,253,406.67 | 2.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 10 | \$2,564,729.59 | 2.54% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$608,419.99 | 0.6% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,079,200.00 | 1.07% | 0 | \$0.00 |
| | PLANT CITY MORTGAGE CORPORATION | 2 | \$386,500.00 | 0.38% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 10 | \$2,201,935.00 | 2.18% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 17 | \$3,675,819.63 | 3.64% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$100,500.00 | 0.1% | 0 | \$0.00 |
| | RICH FINANCIAL GROUP, LLC | 1 | \$156,400.00 | 0.16% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$310,400.00 | 0.31% | 0 | \$0.00 |
| | SIGNATURE FINANCIAL, INC | 1 | \$268,500.00 | 0.27% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 15 | \$2,735,833.55 | 2.71% | 0 | \$0.00 |
| | | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | ST. JAMES MORTGAGE CORPORATION | | | | | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$504,250.00 | 0.5% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$191,550.00 | 0.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$80,069.00 | 0.08% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$267,700.00 | 0.27% | 0 | \$0.00 |
| | TST-HARMS, INC | 1 | \$307,900.00 | 0.31% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY | 2 | \$461,600.00 | 0.46% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$397,050.00 | 0.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,514,753.05 | 1.5% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$327,319.00 | 0.32% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$283,200.00 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$729,970.81 | 0.72% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$328,800.00 | 0.33% | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 4 | \$841,551.83 | 0.83% | 0 | \$0.00 |
| | Unavailable | 21 | \$4,698,250.44 | 4.64% | 0 | \$0.00 |
| Total | | 459 | \$100,880,860.11 | 100% | 0 | \$0.00 |
| 31417EXK2 | AMERICAN INTERNET MORTGAGE, INC | 10 | \$2,547,900.00 | 43.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$913,413.19 | 15.51% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$573,161.00 | 9.73% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$360,997.05 | 6.13% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$358,798.05 | 6.09% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$386,500.00 | 6.56% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$351,000.00 | 5.96% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$398,000.00 | 6.76% | 0 | \$0.00 |
| Total | | 21 | \$5,889,769.29 | 100% | 0 | \$0.00 |
| 31417EXL0 | AMERISAVE MORTGAGE CORPORATION | 2 | \$135,000.00 | 8.83% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,011,965.00 | 66.21% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$45,000.00 | 2.94% | 0 | \$0.00 |
| | | 1 | \$67,900.00 | 4.44% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | BOKF, NA DBA BANK OF OKLAHOMA | | | | | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$98,500.00 | 6.44% | 0 | \$0.00 |
| | | STAR FINANCIAL BANK | 3 | \$170,000.00 | 11.14% | 0 | \$0.00 |
| Total | | | 23 | \$1,528,365.00 | 100% | 0 | \$0.00 |
| 31417EXM8 | | ACOPIA, LLC | 1 | \$238,500.00 | 6.62% | 0 | \$0.00 |
| | | BELMONT SAVINGS BANK | 1 | \$299,513.20 | 8.31% | 0 | \$0.00 |
| | | BRIDGEWATER CREDIT UNION | 1 | \$277,500.00 | 7.7% | 0 | \$0.00 |
| | | CASHCALL, INC | 1 | \$417,000.00 | 11.57% | 0 | \$0.00 |
| | | CUSTOMERS BANK | 1 | \$400,000.00 | 11.1% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$416,900.00 | 11.56% | 0 | \$0.00 |
| | | RPM MORTGAGE, INC | 1 | \$297,000.00 | 8.24% | 0 | \$0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$587,967.68 | 16.31% | 0 | \$0.00 |
| | | STEARNS LENDING INC | 2 | \$433,000.00 | 12.01% | 0 | \$0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | \$237,500.00 | 6.58% | 0 | \$0.00 |
| Total | | | 12 | \$3,604,880.88 | 100% | 0 | \$0.00 |
| 31417EXN6 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$207,727.35 | 15.41% | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$676,397.82 | 50.17% | 0 | \$0.00 |
| | | BOFI FEDERAL BANK | 1 | \$87,500.00 | 6.49% | 0 | \$0.00 |
| | | DATCU, A CREDIT UNION | 1 | \$88,753.92 | 6.58% | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$91,895.21 | 6.82% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$108,698.62 | 8.06% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$87,164.93 | 6.47% | 0 | \$0.00 |
| Total | | | 14 | \$1,348,137.85 | 100% | 0 | \$0.00 |
| 31417EXP1 | | 1ST UNITED BANK | 1 | \$197,500.00 | 6.95% | 0 | \$0.00 |
| | | ALPENA ALCONA AREA C. U | 1 | \$110,800.00 | 3.9% | 0 | \$0.00 |
| | | BANK FIRST NATIONAL | 1 | \$59,700.00 | 2.1% | 0 | \$0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FL | 3 | \$618,767.42 | 21.76% | 0 | \$0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$137,211.75 | 4.83% | 0 | \$0.00 |
| | | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$97,000.00 | 3.41% | 0 | \$0.00 |
| | | FLORIDA CREDIT UNION | 1 | \$146,000.00 | 5.14% | 0 | \$0.00 |
| | | GEORGIAS OWN CREDIT UNION | 2 | \$344,128.34 | 12.1% | 0 | \$0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | \$62,100.00 | 2.18% | 0 | \$0.00 |
| | | PARTNERS FEDERAL CREDIT UNION | 2 | \$406,543.40 | 14.3% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PATELCO CREDIT UNION | 1 | \$131,422.90 | 4.62% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$395,197.86 | 13.9% | 0 | \$0.00 |
| | Unavailable | 1 | \$136,822.73 | 4.81% | 0 | \$0.00 |
| Total | | 17 | \$2,843,194.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417EXQ9 | ALLIED MORTGAGE GROUP | 1 | \$119,400.00 | 0.55% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$85,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$327,000.00 | 1.51% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$780,000.00 | 3.61% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$176,319.73 | 0.82% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$612,707.58 | 2.83% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 11 | \$2,247,842.68 | 10.4% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$444,295.50 | 2.05% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$621,000.00 | 2.87% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$76,800.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$48,200.00 | 0.22% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$136,317.47 | 0.63% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$122,400.00 | 0.57% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$501,800.00 | 2.32% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$87,000.00 | 0.4% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,878.42 | 0.66% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$251,642.53 | 1.16% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$122,000.00 | 0.56% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$106,000.00 | 0.49% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$246,896.40 | 1.14% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$284,900.00 | 1.32% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$86,000.00 | 0.4% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$391,500.00 | 1.81% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$114,825.42 | 0.53% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$228,591.00 | 1.06% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$232,300.00 | 1.07% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$321,399.68 | 1.49% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$218,035.13 | 1.01% | 0 | \$0.00 |
| | GULFSTREAM BUSINESS BANK | 1 | \$105,781.88 | 0.49% | 0 | \$0.00 |
| | HOME BANK | 1 | \$313,612.17 | 1.45% | 0 | \$0.00 |
| | HOME STATE BANK NA | 1 | \$143,400.00 | 0.66% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | HOME STATE BANK, NA | 1 | \$168,000.00 | 0.78% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$194,015.46 | 0.9% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$215,210.00 | 1% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$117,115.98 | 0.54% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$295,200.00 | 1.37% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$219,700.00 | 1.02% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$247,000.00 | 1.14% | 0 | \$0.00 |
| | M&T BANK | 1 | \$268,509.94 | 1.24% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$197,000.00 | 0.91% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$75,600.00 | 0.35% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$153,600.00 | 0.71% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$319,500.00 | 1.48% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$537,500.00 | 2.49% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$171,000.00 | 0.79% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$113,000.00 | 0.52% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 4 | \$996,550.00 | 4.61% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$124,200.00 | 0.57% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$358,397.99 | 1.66% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$166,393.91 | 0.77% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$282,100.00 | 1.3% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$249,206.00 | 1.15% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$275,522.82 | 1.27% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$111,501.59 | 0.52% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$82,000.00 | 0.38% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$218,000.00 | 1.01% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$213,000.00 | 0.99% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$624,938.38 | 2.89% | 0 | \$0.00 |
| | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$175,500.00 | 0.81% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$214,000.00 | 0.99% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$57,200.00 | 0.26% | 0 | \$0.00 |
| | TRUSTONE | 2 | \$316,500.00 | 1.46% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$431,000.00 | 1.99% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION NATIONAL MORTGAGE | 1 | \$127,242.39 | 0.59% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,514,025.85 | 7% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$208,487.45 | 0.96% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,250.00 | 0.94% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$75,700.00 | 0.35% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$222,000.00 | 1.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$386,400.00 | 1.79% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$178,200.00 | 0.82% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$169,000.00 | 0.78% | 0 | \$0.00 |
| | Unavailable | 2 | \$355,058.30 | 1.65% | 0 | \$0.00 |
| Total | | 114 | \$21,621,171.65 | 100% | 0 | \$0.00 |
| 31417EXR7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$237,361.06 | 12.31% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$443,460.00 | 23% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$177,022.57 | 9.18% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$33,089.70 | 1.72% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$115,000.00 | 5.96% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$242,852.25 | 12.6% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$213,283.39 | 11.06% | 0 | \$0.00 |
| | Unavailable | 4 | \$466,067.23 | 24.17% | 0 | \$0.00 |
| Total | | 16 | \$1,928,136.20 | 100% | 0 | \$0.00 |
| 31417EXS5 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$178,187.44 | 5.8% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$115,000.00 | 3.74% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$367,143.55 | 11.95% | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$225,800.00 | 7.35% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$394,000.00 | 12.82% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$129,061.47 | 4.2% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$83,017.65 | 2.7% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$394,500.00 | 12.84% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$170,713.75 | 5.56% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$370,298.60 | 12.05% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$326,599.32 | 10.63% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 1 | \$229,500.00 | 7.47% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$88,850.00 | 2.89% | 0 | \$0.00 |
| Total | | 16 | \$3,072,671.78 | 100% | 0 | \$0.00 |

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

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 31417EXT3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$713,135.67 | 51.26% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$152,943.07 | 10.99% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$276,200.00 | 19.85% | 0 | \$0.00 |
| | Unavailable | 1 | \$249,065.61 | 17.9% | 0 | \$0.00 |
| Total | | 8 | \$1,391,344.35 | 100% | 0 | \$0.00 |
| 31417EXU0 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$110,903.12 | 2.13% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$112,500.00 | 2.16% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$347,000.00 | 6.65% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 2.59% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$63,235.98 | 1.21% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$673,240.00 | 12.9% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$660,000.00 | 12.65% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$241,600.00 | 4.63% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$248,000.00 | 4.75% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$213,150.00 | 4.08% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$400,000.00 | 7.67% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,000.00 | 2.86% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$385,652.49 | 7.39% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$495,007.00 | 9.49% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$247,566.38 | 4.74% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$180,000.00 | 3.45% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$262,000.00 | 5.02% | 0 | \$0.00 |
| | Unavailable | 2 | \$294,250.00 | 5.63% | 0 | \$0.00 |
| Total | | 27 | \$5,218,104.97 | 100% | 0 | \$0.00 |
| 31417EXV8 | CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$327,497.71 | 20.64% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$270,094.88 | 17.03% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$407,659.00 | 25.7% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$387,580.79 | 24.43% | 0 | \$0.00 |
| | TOTALBANK, A FLORIDA BANKING CORPORATION | 1 | \$193,600.00 | 12.2% | 0 | \$0.00 |
| Total | | 6 | \$1,586,432.38 | 100% | 0 | \$0.00 |
| 31417EXW6 | ENT FEDERAL CREDIT UNION | 6 | \$1,005,565.20 | 59.59% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$376,045.06 | 22.28% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST INTERSTATE BANK | 1 | \$132,564.58 | 7.86% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$98,975.89 | 5.87% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$74,351.38 | 4.4% | 0 | \$0.00 |
| Total | | 10 | \$1,687,502.11 | 100% | 0 | \$0.00 |
| 31417EXX4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$96,800.00 | 0.11% | 0 | \$0.00 |
| | 1ST FARM CREDIT SERVICES | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$100,350.00 | 0.12% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 4 | \$375,000.00 | 0.44% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 3 | \$298,000.00 | 0.35% | 0 | \$0.00 |
| | ABBEVILLE BUUILDING AND LOAN | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 2 | \$203,200.00 | 0.24% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 4 | \$390,900.00 | 0.46% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$193,682.64 | 0.23% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 3 | \$284,400.00 | 0.33% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$203,200.00 | 0.24% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$106,200.00 | 0.12% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 3 | \$281,000.00 | 0.33% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 15 | \$1,481,967.17 | 1.73% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$563,647.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$278,971.56 | 0.33% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$85,609.62 | 0.1% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$104,157.26 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$100,400.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$96,570.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 25 | \$2,435,853.28 | 2.84% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$99,700.00 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$182,000.00 | 0.21% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$88,750.00 | 0.1% | 0 | \$0.00 |
| | BADGER BANK | 4 | \$384,000.00 | 0.45% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$583,083.75 | 0.68% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 6 | \$577,500.00 | 0.67% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$86,103.44 | 0.1% | 0 | \$0.00 |

| | | | | | |
|-----------------------------------|----|----------------|-------|---|--------|
| BANK MUTUAL | 4 | \$382,319.77 | 0.45% | 0 | \$0.00 |
| BANK OF ABBEVILLE & TRUST COMPANY | 2 | \$196,800.00 | 0.23% | 0 | \$0.00 |
| BANK OF MONTICELLO | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF OAKFIELD | 2 | \$183,600.00 | 0.21% | 0 | \$0.00 |
| BANK OF QUINCY | 3 | \$276,450.00 | 0.32% | 0 | \$0.00 |
| BANK OF RANTOUL | 2 | \$212,000.00 | 0.25% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 11 | \$1,033,345.20 | 1.2% | 0 | \$0.00 |
| BANK OF STANLY | 3 | \$297,000.00 | 0.35% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$97,515.00 | 0.11% | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$97,600.00 | 0.11% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$107,509.75 | 0.13% | 0 | \$0.00 |
| BANKERS' BANK | 5 | \$459,678.00 | 0.54% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$577,100.00 | 0.67% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.23% | 0 | \$0.00 |
| BLACKHAWK BANK | 11 | \$1,111,500.00 | 1.3% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$97,950.00 | 0.11% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$98,500.00 | 0.11% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 8 | \$756,000.00 | 0.88% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 2 | \$195,080.10 | 0.23% | 0 | \$0.00 |
| BUSEY BANK | 4 | \$397,481.97 | 0.46% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$279,000.00 | 0.33% | 0 | \$0.00 |
| CABARRUS BANK & TRUST | 2 | \$196,500.00 | 0.23% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$186,000.00 | 0.22% | 0 | \$0.00 |
| CASHCALL, INC | 5 | \$520,000.00 | 0.61% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$202,500.00 | 0.24% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$193,600.00 | 0.23% | 0 | \$0.00 |
| CENTRAL ONE FCU | 2 | \$191,559.68 | 0.22% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 3 | \$301,238.56 | 0.35% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 9 | \$874,486.75 | 1.02% | 0 | \$0.00 |
| CENTREBANK | 1 | \$104,970.00 | 0.12% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$85,550.00 | 0.1% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$101,700.00 | 0.12% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.22% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$89,500.00 | 0.1% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$182,700.00 | 0.21% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | CITIZENS FIRST BANK | 2 | \$206,000.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS FIRST STATE BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$186,000.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 2 | \$191,000.00 | 0.22% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$106,563.67 | 0.12% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$184,100.00 | 0.21% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$107,400.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$90,700.00 | 0.11% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$527,802.00 | 0.62% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 2 | \$203,000.00 | 0.24% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$184,300.00 | 0.21% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK | 1 | \$91,578.22 | 0.11% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$109,002.93 | 0.13% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 5 | \$478,369.97 | 0.56% | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$290,950.00 | 0.34% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 2 | \$191,000.00 | 0.22% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$94,750.00 | 0.11% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$107,500.00 | 0.13% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$90,500.00 | 0.11% | 0 | \$0.00 |
| | DEWITT BANK AND TRUST | 1 | \$98,550.60 | 0.11% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$109,860.00 | 0.13% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$102,550.00 | 0.12% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$383,850.00 | 0.45% | 0 | \$0.00 |
| | EAGLE LOUISIANA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | EASTWOOD BANK | 3 | \$297,800.00 | 0.35% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$105,100.00 | 0.12% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$100,300.00 | 0.12% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | EQUISHARE CREDIT UNION | 1 | \$87,592.56 | 0.1% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$105,600.00 | 0.12% | 0 | \$0.00 |
| | F&M STATE BANK | 3 | \$290,201.65 | 0.34% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | FARMERS NATIONAL BANK OF GRIGGSVILL | | | | | |
| | FARMERS STATE BANK | 2 | \$191,868.64 | 0.22% | 0 | \$0.00 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$93,307.57 | 0.11% | 0 | \$0.00 |
| | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$101,750.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$200,500.00 | 0.23% | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.12% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 2 | \$203,527.90 | 0.24% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 3 | \$294,500.00 | 0.34% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$299,700.00 | 0.35% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A | 5 | \$462,050.00 | 0.54% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 3 | \$280,771.09 | 0.33% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$84,614.15 | 0.1% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$185,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST COLEBROOK BANK | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 13 | \$1,252,693.37 | 1.46% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$196,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$186,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$198,750.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$191,135.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$197,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$100,905.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$104,722.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 4 | \$380,400.00 | 0.44% | 0 | \$0.00 |
| | FIRST NATIONAL BANK MIDWEST | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$212,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$104,600.00 | 0.12% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | FIRST REPUBLIC BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 2 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$90,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$185,663.46 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$89,591.46 | 0.1% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$101,001.63 | 0.12% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$106,070.00 | 0.12% | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$107,402.53 | 0.13% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 3 | \$284,000.00 | 0.33% | 0 | \$0.00 |
| | GENERAL MILLS CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | GEORGIAS OWN CREDIT UNION | 1 | \$87,950.00 | 0.1% | 0 | \$0.00 |
| | GERMANTOWN TRUST & SAVINGS BANK | 2 | \$195,895.11 | 0.23% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 3 | \$287,865.00 | 0.34% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$289,260.00 | 0.34% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$95,800.00 | 0.11% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$93,141.33 | 0.11% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$98,250.00 | 0.11% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$192,968.76 | 0.22% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$108,800.00 | 0.13% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$99,465.00 | 0.12% | 0 | \$0.00 |
| | HOME SAVING AND LOAN CO | 1 | \$108,900.00 | 0.13% | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN CO | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$199,200.00 | 0.23% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$89,591.46 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$846,900.00 | 0.99% | 0 | \$0.00 |
| | ILLINI BANK | 5 | \$477,906.04 | 0.56% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$87,300.00 | 0.1% | 0 | \$0.00 |
| | INTERBANK | 1 | \$101,950.00 | 0.12% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 2 | \$191,886.00 | 0.22% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$182,000.00 | 0.21% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$107,500.00 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 2 | \$205,850.00 | 0.24% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 2 | \$186,300.00 | 0.22% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$201,700.00 | 0.24% | 0 | \$0.00 |
| | LINCOLN STATE BANK | 1 | \$85,550.00 | 0.1% | 0 | \$0.00 |
| | LIVINGSTON STATE BANK | 1 | \$105,458.38 | 0.12% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | MARATHON SAVINGS BANK | 1 | \$92,349.98 | 0.11% | 0 | \$0.00 |
| | MARINE BANK | 9 | \$861,008.96 | 1% | 0 | \$0.00 |
| | MERCANTILE BANK | 4 | \$377,326.61 | 0.44% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$464,646.62 | 0.54% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 2 | \$193,600.00 | 0.23% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 2 | \$186,011.29 | 0.22% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$98,650.00 | 0.11% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$108,500.00 | 0.13% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$392,700.00 | 0.46% | 0 | \$0.00 |
| | MORILL & JANES BANK AND TRUST CO | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST CO | 3 | \$271,475.00 | 0.32% | 0 | \$0.00 |
| | MOUNDCITYBANK | 1 | \$103,523.21 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 14 | \$1,396,700.00 | 1.63% | 0 | \$0.00 |
| | MT MCKINLEY BANK | 2 | \$204,751.00 | 0.24% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$175,002.81 | 0.2% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 7 | \$691,117.00 | 0.81% | 0 | \$0.00 |
| | NAVIGATOR CREDIT UNION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | NBC OKLAHOMA A CORP | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 2 | \$210,000.00 | 0.24% | 0 | \$0.00 |

| | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|
| | NORTHVIEW BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 6 | \$603,177.34 | 0.7% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | OAK BANK | 1 | \$105,425.00 | 0.12% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$89,500.00 | 0.1% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$91,250.00 | 0.11% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$369,958.24 | 0.43% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$696,850.00 | 0.81% | 0 | \$0.00 |
| | PALMYRA STATE BANK | 1 | \$85,002.08 | 0.1% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
| | PARK BANK | 2 | \$214,850.00 | 0.25% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$370,717.63 | 0.43% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 30 | \$2,977,713.90 | 3.47% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$97,828.88 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$377,050.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 3 | \$299,200.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COLFAX | 1 | \$94,829.25 | 0.11% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 5 | \$486,735.00 | 0.57% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$85,827.88 | 0.1% | 0 | \$0.00 |
| | PHILO EXCHANGE BANK | 2 | \$201,284.72 | 0.23% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$104,300.00 | 0.12% | 0 | \$0.00 |
| | PORT BYRON STATE BANK | 1 | \$91,200.00 | 0.11% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$289,000.00 | 0.34% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$202,270.05 | 0.24% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$96,562.80 | 0.11% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$197,750.00 | 0.23% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$96,600.00 | 0.11% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$99,440.03 | 0.12% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 |
| | PSECU | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 3 | \$301,258.93 | 0.35% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$86,804.16 | 0.1% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| RIVER BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$103,370.00 | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$199,074.38 | 0.23% | 0 | \$0.00 |
| ROUNDBANK | 2 | \$193,300.00 | 0.23% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 23 | \$2,267,094.44 | 2.64% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO., INC | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CU | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 4 | \$377,944.66 | 0.44% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$91,881.01 | 0.11% | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$87,686.14 | 0.1% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$95,500.00 | 0.11% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$96,350.00 | 0.11% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$96,559.68 | 0.11% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 5 | \$486,630.00 | 0.57% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.1% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$85,800.00 | 0.1% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 |
| SPRING VALLEY CITY BANK | 1 | \$99,775.00 | 0.12% | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$290,368.00 | 0.34% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 3 | \$283,068.00 | 0.33% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$101,060.00 | 0.12% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$196,000.00 | 0.23% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$181,000.00 | 0.21% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$191,500.00 | 0.22% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 4 | \$369,025.00 | 0.43% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 22 | \$2,212,920.00 | 2.58% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 15 | \$1,469,709.80 | 1.71% | 0 | \$0.00 |

| | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|
| | SUTTON BANK | 4 | \$387,989.38 | 0.45% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$177,390.00 | 0.21% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$750,000.00 | 0.87% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$89,700.00 | 0.1% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$199,500.00 | 0.23% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$91,500.00 | 0.11% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$92,899.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY | 5 | \$485,515.00 | 0.57% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 2 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$86,100.00 | 0.1% | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$199,000.00 | 0.23% | 0 | \$0.00 |
| | TOWN AND COUNTRY | 1 | \$92,350.00 | 0.11% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | TWINHOLD | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$91,300.00 | 0.11% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$89,700.00 | 0.1% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$488,550.00 | 0.57% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED BAY | 1 | \$98,500.00 | 0.11% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 9 | \$863,815.36 | 1.01% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$285,360.05 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 29 | \$2,802,145.35 | 3.27% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | VERMILION VALLEY BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$560,500.00 | 0.65% | 0 | \$0.00 |
| | WALKER STATE BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 4 | \$354,500.00 | 0.41% | 0 | \$0.00 |

| | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|
| | WESTBY CO-OP CREDIT UNION | 2 | \$190,300.00 | 0.22% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$413,482.38 | 0.48% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$109,090.73 | 0.13% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 10 | \$975,925.74 | 1.14% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$95,250.00 | 0.11% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 2 | \$205,000.00 | 0.24% | 0 | \$0.00 |
| | Unavailable | 36 | \$3,511,615.99 | 4% | 0 | \$0.00 |
| Total | | 883 | \$85,799,756.44 | 100% | 0 | \$0.00 |
| 31417EXY2 | 1ST MIDAMERICA CREDIT UNION | 2 | \$230,300.00 | 0.68% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$115,795.00 | 0.34% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$116,500.00 | 0.35% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 2 | \$235,330.00 | 0.7% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$461,415.11 | 1.37% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 2 | \$230,300.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$115,750.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$230,500.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$113,897.00 | 0.34% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 8 | \$921,700.00 | 2.73% | 0 | \$0.00 |
| | ARCHER BANK | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$119,000.00 | 0.35% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$239,500.00 | 0.71% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$123,375.00 | 0.37% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$477,722.00 | 1.42% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$124,800.00 | 0.37% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$122,500.00 | 0.36% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$111,150.00 | 0.33% | 0 | \$0.00 |
| | BANKERS' BANK | 3 | \$355,572.00 | 1.05% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$114,700.00 | 0.34% | 0 | \$0.00 |
| | | 3 | \$340,000.00 | 1.01% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | BREMER BANK NATIONAL ASSOCIATION | | | | | |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 2 | \$242,000.00 | 0.72% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$226,079.02 | 0.67% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$342,200.00 | 1.01% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$220,000.00 | 0.65% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$243,200.00 | 0.72% | 0 | \$0.00 |
| | CASHCALL, INC | 4 | \$462,100.00 | 1.37% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$221,607.76 | 0.66% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.33% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$239,000.00 | 0.71% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$229,268.52 | 0.68% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$122,000.00 | 0.36% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$228,000.00 | 0.68% | 0 | \$0.00 |
| | CNB BANK, INC | 1 | \$121,600.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$230,500.00 | 0.68% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$110,200.00 | 0.33% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$112,183.32 | 0.33% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 3 | \$344,100.00 | 1.02% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$111,750.00 | 0.33% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$240,000.00 | 0.71% | 0 | \$0.00 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$115,427.46 | 0.34% | 0 | \$0.00 |
| | FIMI INC | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$227,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$118,400.00 | 0.35% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$114,477.90 | 0.34% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST BANK OF OWASSO | 1 | \$113,500.00 | 0.34% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$114,627.29 | 0.34% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$341,950.00 | 1.01% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$112,500.00 | 0.33% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$231,844.83 | 0.69% | 0 | \$0.00 |
| | | 6 | \$693,600.00 | 2.05% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$240,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$238,500.00 | 0.71% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 3 | \$363,000.00 | 1.08% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$108,880.03 | 0.32% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 2 | \$236,000.00 | 0.7% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$121,301.12 | 0.36% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$116,434.61 | 0.34% | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$122,400.00 | 0.36% | 0 | \$0.00 |
| | HENRY STATE BANK | 1 | \$111,507.10 | 0.33% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$110,788.44 | 0.33% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$353,310.00 | 1.05% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$124,200.00 | 0.37% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$111,972.98 | 0.33% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$117,100.00 | 0.35% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$118,455.40 | 0.35% | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$120,080.73 | 0.36% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$111,600.00 | 0.33% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$117,500.00 | 0.35% | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 |
| | KEYSAVINGS BANK | 1 | \$118,500.00 | 0.35% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$117,900.00 | 0.35% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| | MARATHON SAVINGS BANK | 2 | \$232,200.00 | 0.69% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$360,051.18 | 1.07% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$233,905.68 | 0.69% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | MID-CENTRAL FEDERAL SAVINGS BANK | | | | | |
| | MIDDLETON COMMUNITY BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$119,455.27 | 0.35% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$113,600.00 | 0.34% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$449,700.00 | 1.33% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| | MOUNDCITYBANK | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 8 | \$910,277.97 | 2.7% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$112,325.00 | 0.33% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 3 | \$353,200.00 | 1.05% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 2 | \$237,250.00 | 0.7% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 |
| | PARK BANK | 1 | \$118,489.00 | 0.35% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$119,449.85 | 0.35% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$114,472.77 | 0.34% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$116,946.01 | 0.35% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$229,700.00 | 0.68% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$239,425.99 | 0.71% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$112,750.00 | 0.33% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$476,500.00 | 1.41% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.37% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 2 | \$228,700.00 | 0.68% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$239,500.00 | 0.71% | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$123,000.00 | 0.36% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$486,250.00 | 1.44% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,700.00 | 0.34% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$479,193.03 | 1.42% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$235,000.00 | 0.7% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$114,800.00 | 0.34% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE FIRST NATIONAL BANK OF BARRY | | | | | |
| | THE FIRST NATIONAL BANK OF DIETERIC | 2 | \$223,175.00 | 0.66% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$121,100.00 | 0.36% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 2 | \$234,960.00 | 0.7% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 4 | \$462,600.00 | 1.37% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$357,600.00 | 1.06% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$717,535.63 | 2.13% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$121,000.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$122,436.10 | 0.36% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 13 | \$1,495,584.77 | 4.43% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$468,197.15 | 1.39% | 0 | \$0.00 |
| | WALKER STATE BANK | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$230,669.49 | 0.68% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$123,500.00 | 0.37% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 3 | \$338,200.00 | 1% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 |
| | Unavailable | 17 | \$1,951,549.84 | 5.68% | 0 | \$0.00 |
| Total | | 290 | \$33,758,802.35 | 100% | 0 | \$0.00 |
| 31417EXZ9 | 1ST MIDAMERICA CREDIT UNION | 2 | \$281,050.00 | 0.32% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$131,750.00 | 0.15% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$126,417.76 | 0.14% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$251,598.55 | 0.28% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 6 | \$823,400.00 | 0.93% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$139,180.00 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 16 | \$2,211,120.77 | 2.48% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$552,340.93 | 0.62% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | AMERICAN BANK NA | 1 | \$125,821.70 | 0.14% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$145,900.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$149,900.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$277,700.00 | 0.31% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 19 | \$2,621,115.91 | 2.94% | 0 | \$0.00 |
| | ARCHER BANK | 1 | \$125,100.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$144,800.00 | 0.16% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$136,800.00 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$411,200.00 | 0.46% | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$393,000.00 | 0.44% | 0 | \$0.00 |
| | BADGER BANK | 3 | \$406,000.00 | 0.46% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$935,737.05 | 1.05% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$547,500.00 | 0.62% | 0 | \$0.00 |
| | BANK OF BRODHEAD | 1 | \$136,700.00 | 0.15% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$266,000.00 | 0.3% | 0 | \$0.00 |
| | BANK OF MONTGOMERY | 1 | \$143,346.33 | 0.16% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$149,120.00 | 0.17% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 4 | \$536,631.00 | 0.6% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 8 | \$1,083,500.00 | 1.22% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$423,000.00 | 0.48% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$137,700.00 | 0.15% | 0 | \$0.00 |
| | BLACKHAWK BANK | 4 | \$528,201.37 | 0.59% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$421,800.00 | 0.47% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$261,550.00 | 0.29% | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 2 | \$279,600.00 | 0.31% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$135,400.00 | 0.15% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$283,700.00 | 0.32% | 0 | \$0.00 |
| | CASHCALL, INC | 5 | \$682,000.00 | 0.77% | 0 | \$0.00 |
| | CENTRAL BANK | 4 | \$540,800.00 | 0.61% | 0 | \$0.00 |
| | | 2 | \$270,141.19 | 0.3% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | CENTRAL MINNESOTA CREDIT UNION | | | | | |
| | CENTRAL ONE FCU | 1 | \$143,974.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 3 | \$406,190.83 | 0.46% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | CHARLESTON BRANCH PEOPLE BANK AND TRUST | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.3% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$130,526.01 | 0.15% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$137,700.00 | 0.15% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$132,300.00 | 0.15% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 3 | \$401,200.00 | 0.45% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 4 | \$546,000.00 | 0.61% | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$144,426.15 | 0.16% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$136,300.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$276,000.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$281,750.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$271,000.00 | 0.3% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$125,950.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$131,700.00 | 0.15% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$143,500.00 | 0.16% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 2 | \$277,000.00 | 0.31% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | DIME BANK | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$136,500.00 | 0.15% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | EXPRESS MORTGAGE | 2 | \$272,359.52 | 0.31% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$267,262.57 | 0.3% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$136,650.00 | 0.15% | 0 | \$0.00 |
| | FARMERS STATE BANK | 5 | \$688,500.00 | 0.77% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$282,344.41 | 0.32% | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$134,300.00 | 0.15% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| FIRST ALLIANCE CREDIT UNION | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK & TRUST | 3 | \$396,891.84 | 0.45% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$413,300.00 | 0.46% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 3 | \$422,600.00 | 0.47% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$125,826.22 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 12 | \$1,646,562.00 | 1.85% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$145,828.36 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$424,000.00 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$411,550.00 | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$136,500.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$406,980.00 | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | \$804,000.00 | 0.9% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$125,425.00 | 0.14% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$275,000.00 | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$147,794.41 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 5 | \$701,982.64 | 0.79% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 3 | \$401,000.00 | 0.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$137,500.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$134,320.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 2 | \$266,800.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$140,800.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$140,500.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$128,147.00 | 0.14% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$132,887.50 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER | 1 | \$139,600.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$130,100.00 | 0.15% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$141,500.00 | 0.16% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$288,185.85 | 0.32% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$139,430.00 | 0.16% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 4 | \$550,999.69 | 0.62% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | FRANSEN BANK & TRUST | 3 | \$422,000.00 | 0.47% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$149,500.00 | 0.17% | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$147,895.00 | 0.17% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$417,650.00 | 0.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$136,800.00 | 0.15% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | HENRY STATE BANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$132,700.00 | 0.15% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$269,364.48 | 0.3% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$821,900.00 | 0.92% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$391,533.99 | 0.44% | 0 | \$0.00 |
| | HOMETOWN BANK | 4 | \$540,500.00 | 0.61% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$269,100.00 | 0.3% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$281,046.28 | 0.32% | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$138,576.24 | 0.16% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 3 | \$399,000.00 | 0.45% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$129,750.00 | 0.15% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$133,800.00 | 0.15% | 0 | \$0.00 |
| | IOWA STATE BANK | 2 | \$264,000.00 | 0.3% | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$140,775.00 | 0.16% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$264,500.00 | 0.3% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$286,000.00 | 0.32% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$145,800.00 | 0.16% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 3 | \$398,500.00 | 0.45% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$266,394.84 | 0.3% | 0 | \$0.00 |
| | LAYTON STATE BANK | 2 | \$279,500.00 | 0.31% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 4 | \$536,974.37 | 0.6% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| | MARATHON SAVINGS BANK | 1 | \$130,400.00 | 0.15% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| MARINE BANK | 2 | \$271,595.31 | 0.31% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 |
| MERCANTILE BANK | 4 | \$520,319.50 | 0.58% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$427,213.26 | 0.48% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$126,800.00 | 0.14% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$279,700.00 | 0.31% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$548,200.00 | 0.62% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 4 | \$552,650.00 | 0.62% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 10 | \$1,356,140.12 | 1.52% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$141,500.00 | 0.16% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$527,500.00 | 0.59% | 0 | \$0.00 |
| NATIONS TITLE AGENCY INC | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| NCB, FSB | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$138,520.00 | 0.16% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO | 5 | \$658,250.00 | 0.74% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$144,134.15 | 0.16% | 0 | \$0.00 |
| OAK BANK | 2 | \$275,800.00 | 0.31% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 2 | \$273,432.71 | 0.31% | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$128,215.33 | 0.14% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.17% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK | 1 | \$134,950.00 | 0.15% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$252,422.35 | 0.28% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 23 | \$3,175,603.17 | 3.57% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$283,700.00 | 0.32% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$281,000.00 | 0.32% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$132,400.00 | 0.15% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 3 | \$418,800.00 | 0.47% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$412,550.00 | 0.46% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT | 1 | \$128,850.00 | 0.14% | 0 | \$0.00 |

| UNION | | | | | | |
|---|---|----------------|-------|---|--------|--|
| PRAIRIE STATE BANK & TRUST | 5 | \$663,688.27 | 0.75% | 0 | \$0.00 | |
| PREMIER AMERICA CREDIT UNION | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | |
| PREMIERBANK | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | |
| PRIMEBANK | 1 | \$135,670.00 | 0.15% | 0 | \$0.00 | |
| PSECU | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | |
| PYRAMAX BANK | 4 | \$531,407.53 | 0.6% | 0 | \$0.00 | |
| PYRAMAX BANK FSB | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | |
| RANDOLPH SAVINGS BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | |
| RCB BANK, A CORPORATION | 1 | \$147,540.00 | 0.17% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | |
| RED CANOE CREDIT UNION | 2 | \$275,050.00 | 0.31% | 0 | \$0.00 | |
| RIVER VALLEY BANK | 1 | \$147,620.11 | 0.17% | 0 | \$0.00 | |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$403,685.99 | 0.45% | 0 | \$0.00 | |
| ROYAL BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 6 | \$800,000.00 | 0.9% | 0 | \$0.00 | |
| SAUK VALLEY BANK & TRUST COMPANY | 3 | \$407,504.88 | 0.46% | 0 | \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$125,161.49 | 0.14% | 0 | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 2 | \$268,612.86 | 0.3% | 0 | \$0.00 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | |
| SHELBY COUNTY STATE BANK | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 | |
| SHELL FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.14% | 0 | \$0.00 | |
| SHELL LAKE STATE BANK | 1 | \$148,323.63 | 0.17% | 0 | \$0.00 | |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | |
| SIR FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.15% | 0 | \$0.00 | |
| SOUTHEAST NATIONAL BANK | 2 | \$253,800.00 | 0.29% | 0 | \$0.00 | |
| ST PAUL FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 | |
| STANDARD MORTGAGE CORPORATION | 8 | \$1,112,400.00 | 1.25% | 0 | \$0.00 | |
| STATE BANK OF CROSS PLAINS | 3 | \$427,103.15 | 0.48% | 0 | \$0.00 | |
| STATE BANK OF LINCOLN | 1 | \$142,700.00 | 0.16% | 0 | \$0.00 | |
| STATE BANK OF SPEER | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | |
| STATE BANK OF WATERLOO | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | |
| STATE BANK OF CROSS PLAINS | 1 | \$146,500.00 | 0.16% | 0 | \$0.00 | |
| STATE STREET BANK & TRUST COMPANY | 1 | \$126,100.00 | 0.14% | 0 | \$0.00 | |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | STEARNS LENDING INC | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$138,800.00 | 0.16% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$558,300.00 | 0.63% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 9 | \$1,244,775.00 | 1.4% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,219,071.62 | 1.37% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$148,197.56 | 0.17% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$127,800.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$149,400.00 | 0.17% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$149,600.00 | 0.17% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$1,206,647.98 | 1.36% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK & TRUST CO | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$255,000.00 | 0.29% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$133,810.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$145,400.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY | 2 | \$289,400.00 | 0.33% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$268,820.00 | 0.3% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$131,200.00 | 0.15% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$134,200.00 | 0.15% | 0 | \$0.00 |
| | TWINHOLD | 1 | \$127,600.00 | 0.14% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 4 | \$538,625.54 | 0.61% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 6 | \$804,150.00 | 0.9% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$678,369.76 | 0.76% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$270,020.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 31 | \$4,236,347.30 | 4.76% | 0 | \$0.00 |
| | USE FEDERAL CREDIT UNION | 1 | \$127,418.96 | 0.14% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$544,000.00 | 0.61% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$124,432.58 | 0.14% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$425,100.00 | 0.48% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 6 | \$804,921.51 | 0.9% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 30 | \$4,132,439.07 | 4.62% | 0 | \$0.00 |
| Total | | 652 | \$89,012,987.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417EY21 | 1ST MARINER BANK | 1 | \$227,241.81 | 0.38% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$280,000.00 | 0.46% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$215,303.14 | 0.36% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$621,012.35 | 1.03% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$232,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$126,900.00 | 0.21% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$376,500.00 | 0.62% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$338,900.00 | 0.56% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$674,775.00 | 1.12% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$250,000.00 | 0.41% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$246,500.00 | 0.41% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$233,000.00 | 0.39% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$230,625.00 | 0.38% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$162,385.23 | 0.27% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$872,337.04 | 1.45% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$297,000.00 | 0.49% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$784,200.00 | 1.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$215,000.00 | 0.36% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$544,650.00 | 0.9% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$319,008.08 | 0.53% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$224,000.00 | 0.37% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$218,800.00 | 0.36% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$165,750.00 | 0.28% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$322,200.00 | 0.53% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$247,400.00 | 0.41% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$227,287.51 | 0.38% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,055,803.15 | 3.41% | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$177,500.00 | 0.29% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$233,631.74 | 0.39% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$339,464.92 | 0.56% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$610,313.00 | 1.01% | 0 | \$0.00 |
| FIDELITY BANK | 7 | \$1,145,390.11 | 1.9% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$133,750.00 | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,340,644.00 | 2.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$265,091.21 | 0.44% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$181,900.00 | 0.3% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$239,000.00 | 0.4% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$308,000.00 | 0.51% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$339,600.00 | 0.56% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$431,000.00 | 0.72% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$112,800.00 | 0.19% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$568,750.00 | 0.94% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$681,403.69 | 1.13% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$286,448.48 | 0.48% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$380,000.00 | 0.63% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$194,000.00 | 0.32% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$565,800.00 | 0.94% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 |
| GMFS LLC | 2 | \$319,200.00 | 0.53% | 0 | \$0.00 |
| GRAND BANK NA | 2 | \$608,500.00 | 1.01% | 0 | \$0.00 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$119,900.00 | 0.2% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | GREAT WESTERN BANK | 1 | \$122,900.00 | 0.2% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$337,150.00 | 0.56% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$717,200.00 | 1.19% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$385,100.00 | 0.64% | 0 | \$0.00 |
| | GUARANTY BANK, F.S.B | 2 | \$586,319.72 | 0.97% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$359,300.00 | 0.6% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$250,900.00 | 0.42% | 0 | \$0.00 |
| | HOME STATE BANK NA | 1 | \$318,500.00 | 0.53% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$267,747.44 | 0.44% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$169,400.00 | 0.28% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$198,000.00 | 0.33% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$153,400.00 | 0.25% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$151,000.00 | 0.25% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,029,700.00 | 1.71% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$469,352.36 | 0.78% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$413,000.00 | 0.69% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$330,100.00 | 0.55% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$145,200.00 | 0.24% | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$482,600.00 | 0.8% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$333,001.00 | 0.55% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 2 | \$495,015.00 | 0.82% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$209,600.00 | 0.35% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$169,700.00 | 0.28% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$328,792.98 | 0.55% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$364,365.00 | 0.6% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$729,107.50 | 1.21% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$390,000.00 | 0.65% | 0 | \$0.00 |
| | O'BEE CREDIT UNION | 1 | \$178,900.00 | 0.3% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|--------|---|--------|
| | OLD SECOND NATIONAL BANK | 1 | \$396,000.00 | 0.66% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$124,700.00 | 0.21% | 0 | \$0.00 |
| | OPEX ADVISORS, INC | 2 | \$561,650.00 | 0.93% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$369,000.00 | 0.61% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$295,550.00 | 0.49% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 2 | \$423,500.00 | 0.7% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$402,784.29 | 0.67% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$311,066.68 | 0.52% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$838,600.00 | 1.39% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$413,675.53 | 0.69% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$155,350.00 | 0.26% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$313,505.83 | 0.52% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$597,200.00 | 0.99% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$339,500.00 | 0.56% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$447,143.18 | 0.74% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$323,000.00 | 0.54% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$388,700.00 | 0.65% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$143,120.00 | 0.24% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$204,000.00 | 0.34% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$805,700.00 | 1.34% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$381,350.00 | 0.63% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$252,000.00 | 0.42% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$384,500.00 | 0.64% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 4 | \$884,904.38 | 1.47% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 1 | \$236,985.00 | 0.39% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$202,850.00 | 0.34% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$203,600.00 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING INC | 26 | \$7,142,171.84 | 11.85% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$569,087.94 | 0.94% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 4 | \$1,311,725.00 | 2.18% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$836,109.51 | 1.39% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$136,200.00 | 0.23% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$171,975.00 | 0.29% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$119,750.00 | 0.2% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$315,250.00 | 0.52% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$340,775.00 | 0.57% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$191,200.00 | 0.32% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$260,300.00 | 0.43% | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$732,258.60 | 1.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$340,685.00 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$118,200.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$341,750.00 | 0.57% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$177,400.00 | 0.29% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$197,350.00 | 0.33% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$250,800.00 | 0.42% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,239,521.75 | 2.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$170,500.00 | 0.28% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$157,800.00 | 0.26% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$242,500.00 | 0.4% | 0 | \$0.00 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$283,100.00 | 0.47% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 1 | \$139,800.00 | 0.23% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$298,000.00 | 0.49% | 0 | \$0.00 |
| | Unavailable | 6 | \$1,314,116.30 | 2.19% | 0 | \$0.00 |
| Total | | 261 | \$60,259,877.29 | 100% | 0 | \$0.00 |
| 31417EY39 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$91,800.00 | 0.08% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$84,920.33 | 0.07% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$195,289.10 | 0.16% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 2 | \$189,701.99 | 0.16% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$87,300.00 | 0.07% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,018,910.00 | 0.86% | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$195,350.00 | 0.16% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$91,500.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$103,920.00 | 0.09% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | ALLIANCE BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIANT BANK | 3 | \$307,500.00 | 0.26% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$205,000.00 | 0.17% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$200,750.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$280,760.02 | 0.24% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$196,400.00 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$192,000.00 | 0.16% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY | 2 | \$204,200.00 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$977,296.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$91,200.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$107,900.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$91,118.10 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$280,800.00 | 0.24% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$97,700.00 | 0.08% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 10 | \$994,400.00 | 0.83% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$411,050.00 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$313,250.00 | 0.26% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$92,653.96 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 39 | \$3,892,899.21 | 3.27% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$292,500.00 | 0.25% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$194,000.00 | 0.16% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 4 | \$373,961.33 | 0.31% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$901,055.00 | 0.76% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 6 | \$576,900.00 | 0.48% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | BANK MIDWEST | 2 | \$189,500.00 | 0.16% | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$509,540.78 | 0.43% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 3 | \$302,100.00 | 0.25% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$98,400.00 | 0.08% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 2 | \$179,300.00 | 0.15% | 0 | \$0.00 |

| | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|
| | BANK OF HAWAII | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$186,947.19 | 0.16% | 0 | \$0.00 |
| | BANK OF ST. ELIZABETH | 1 | \$97,657.06 | 0.08% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$91,920.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$194,800.00 | 0.16% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$86,728.41 | 0.07% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$86,925.00 | 0.07% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | BANKERS' BANK | 8 | \$777,250.00 | 0.65% | 0 | \$0.00 |
| | BANKFINANCIAL, F.S.B | 2 | \$192,000.00 | 0.16% | 0 | \$0.00 |
| | BANKIOWA | 4 | \$396,875.00 | 0.33% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$89,403.01 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$190,938.00 | 0.16% | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$398,350.00 | 0.33% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$85,600.00 | 0.07% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 2 | \$208,960.67 | 0.18% | 0 | \$0.00 |
| | BLACK RIVER COUNTRY BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$296,500.00 | 0.25% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$93,200.00 | 0.08% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$108,720.00 | 0.09% | 0 | \$0.00 |
| | BNYMELLON | 4 | \$409,000.00 | 0.34% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$201,000.00 | 0.17% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$92,150.00 | 0.08% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$390,071.33 | 0.33% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$204,000.00 | 0.17% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$187,800.00 | 0.16% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$268,450.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$209,125.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$104,600.00 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|--|
| CENTRAL STAR FINANCIAL SOLUTIONS | | | | | | |
| CENTRAL TRUST BANK | 1 | \$108,585.46 | 0.09% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$287,490.00 | 0.24% | 0 | \$0.00 | |
| CENTRUE BANK | 3 | \$290,300.00 | 0.24% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 5 | \$480,300.00 | 0.4% | 0 | \$0.00 | |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$108,600.00 | 0.09% | 0 | \$0.00 | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.09% | 0 | \$0.00 | |
| CHEMICAL BANK | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$188,450.00 | 0.16% | 0 | \$0.00 | |
| CITIZENS 1ST BANK,-TYLER, TX | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$94,508.21 | 0.08% | 0 | \$0.00 | |
| CITIZENS BANK | 2 | \$207,200.00 | 0.17% | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK | 1 | \$100,135.15 | 0.08% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 9 | \$908,524.00 | 0.76% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK | 1 | \$100,841.04 | 0.08% | 0 | \$0.00 | |
| CITY & COUNTY CREDIT UNION | 1 | \$102,500.00 | 0.09% | 0 | \$0.00 | |
| CITY NATIONAL BANK | 1 | \$93,100.00 | 0.08% | 0 | \$0.00 | |
| CITY STATE BANK | 1 | \$99,040.44 | 0.08% | 0 | \$0.00 | |
| CLASSIC FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 | |
| CLEAR LAKE BANK & TRUST COMPANY | 5 | \$462,700.00 | 0.39% | 0 | \$0.00 | |
| CLEARPOINT FUNDING INC | 1 | \$95,769.04 | 0.08% | 0 | \$0.00 | |
| CLINTON NATIONAL BANK | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 | |
| COBALT MORTGAGE | 5 | \$487,120.00 | 0.41% | 0 | \$0.00 | |
| COLORADO EAST BANK & TRUST | 1 | \$94,700.00 | 0.08% | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 2 | \$201,150.00 | 0.17% | 0 | \$0.00 | |
| COLUMBUS METRO FED CR UNION | 1 | \$107,822.48 | 0.09% | 0 | \$0.00 | |
| COMMUNITY BANK | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | |
| COMMUNITY BANK CBD | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | |
| COMMUNITY FIRST BANK | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION | 3 | \$270,655.24 | 0.23% | 0 | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$95,200.00 | 0.08% | 0 | \$0.00 | |
| COMMUNITY SAVINGS BANK | 1 | \$89,150.00 | 0.07% | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 2 | \$209,000.00 | 0.18% | 0 | \$0.00 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$192,400.00 | 0.16% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$92,150.00 | 0.08% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC | 7 | \$659,713.73 | 0.55% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 5 | \$494,525.00 | 0.42% | 0 | \$0.00 | |

| | | | | | |
|---|---|--------------|-------|---|--------|
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$92,750.00 | 0.08% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$204,300.00 | 0.17% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$86,407.74 | 0.07% | 0 | \$0.00 |
| CREDIT UNION WEST | 3 | \$285,980.00 | 0.24% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$195,400.00 | 0.16% | 0 | \$0.00 |
| CUSTOMERS BANK | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 3 | \$279,952.00 | 0.23% | 0 | \$0.00 |
| DANE COUNTY CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$102,600.00 | 0.09% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$104,669.02 | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$695,333.34 | 0.58% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$305,100.00 | 0.26% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$610,400.00 | 0.51% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$99,600.00 | 0.08% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$97,515.00 | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$278,420.00 | 0.23% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$90,375.00 | 0.08% | 0 | \$0.00 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 2 | \$195,100.00 | 0.16% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$104,400.00 | 0.09% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$210,290.00 | 0.18% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$195,050.00 | 0.16% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$103,005.00 | 0.09% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST COMPANY, A CORPORATION | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 |
| FAA CREDIT UNION | 3 | \$303,320.00 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$208,000.00 | 0.17% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$313,832.17 | 0.26% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$204,000.00 | 0.17% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 |

| | | | | | |
|--|----|--------------|-------|---|--------|
| FARMINGTON FINANCIAL GROUP | 1 | \$85,850.00 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$280,882.00 | 0.24% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$91,359.12 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK | 4 | \$421,450.00 | 0.35% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| FIFTH THIRD BANK | 1 | \$103,360.00 | 0.09% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$107,400.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK | 1 | \$104,075.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$204,500.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,001.00 | 0.08% | 0 | \$0.00 |
| FIRST CENTENNIAL | 1 | \$96,227.10 | 0.08% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$104,827.41 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO | 8 | \$746,290.21 | 0.63% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$98,840.76 | 0.08% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 8 | \$787,273.03 | 0.66% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$307,500.00 | 0.26% | 0 | \$0.00 |
| FIRST COUNTY BANK | 2 | \$185,462.32 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 7 | \$687,708.36 | 0.58% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$93,750.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$107,900.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$96,500.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 10 | \$991,096.00 | 0.83% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$203,600.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$102,500.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$578,740.00 | 0.49% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$105,333.96 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$207,251.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$277,345.00 | 0.23% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$98,250.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 7 | \$692,576.00 | 0.58% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 4 | \$400,799.74 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$88,800.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$99,243.57 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 7 | \$664,317.00 | 0.56% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 2 | \$185,000.00 | 0.16% | 0 | \$0.00 |
| FIRST PLACE BANK | 16 | \$1,587,163.34 | 1.33% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$98,960.02 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$188,695.82 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$782,588.00 | 0.66% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$98,729.37 | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 11 | \$1,089,200.00 | 0.91% | 0 | \$0.00 |
| FIRSTTRUST | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$315,150.00 | 0.26% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 2 | \$209,115.00 | 0.18% | 0 | \$0.00 |
| FLORIDIAN FINANCIAL MORTGAGE | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$105,750.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$187,500.00 | 0.16% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$89,725.00 | 0.08% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$507,765.00 | 0.43% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$98,721.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A | 5 | \$485,000.00 | 0.41% | 0 | \$0.00 |
| GAS & ELECTRIC CREDIT UNION | 1 | \$93,349.61 | 0.08% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$94,300.00 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|
| | GATEWAY MORTGAGE CORPORATION | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 |
| | GCS FEDERAL CREDIT UNION | 2 | \$202,425.00 | 0.17% | 0 | \$0.00 |
| | GESA CREDIT UNION | 5 | \$476,106.66 | 0.4% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$192,400.00 | 0.16% | 0 | \$0.00 |
| | GRAND BANK NA | 2 | \$200,250.00 | 0.17% | 0 | \$0.00 |
| | GRAND MARAIS STATE BANK | 1 | \$88,500.00 | 0.07% | 0 | \$0.00 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 2 | \$181,630.00 | 0.15% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 7 | \$667,394.42 | 0.56% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$318,097.00 | 0.27% | 0 | \$0.00 |
| | GREENLEAF WAYSIDE BANK | 1 | \$95,500.00 | 0.08% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$306,100.00 | 0.26% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$198,000.00 | 0.17% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 9 | \$903,650.94 | 0.76% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$98,931.14 | 0.08% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$197,900.00 | 0.17% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$105,500.00 | 0.09% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 2 | \$183,876.17 | 0.15% | 0 | \$0.00 |
| | HILLS BANK AND TRUST | 1 | \$92,443.80 | 0.08% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 6 | \$595,275.21 | 0.5% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$183,000.00 | 0.15% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 4 | \$391,900.00 | 0.33% | 0 | \$0.00 |
| | HOME BANK | 1 | \$105,833.18 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$374,075.00 | 0.31% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$198,350.00 | 0.17% | 0 | \$0.00 |
| | HOME SAVING AND LAON CO | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN CO | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$88,068.85 | 0.07% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$99,600.00 | 0.08% | 0 | \$0.00 |
| | HONOR BANK | 2 | \$202,000.00 | 0.17% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | HONOR CU | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | HORIZON BANK N A | 3 | \$286,700.00 | 0.24% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$185,000.00 | 0.16% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$94,050.00 | 0.08% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 4 | \$405,184.00 | 0.34% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 4 | \$400,000.00 | 0.34% | 0 | \$0.00 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$404,552.73 | 0.34% | 0 | \$0.00 |
| | IOWA STATE BANK | 2 | \$193,000.00 | 0.16% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$109,600.00 | 0.09% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$94,650.00 | 0.08% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$192,300.00 | 0.16% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$266,200.00 | 0.22% | 0 | \$0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$95,500.00 | 0.08% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$294,399.15 | 0.25% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$95,389.00 | 0.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$188,500.00 | 0.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$86,250.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$100,800.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, F.S.B | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$86,250.00 | 0.07% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$185,307.40 | 0.16% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$96,800.00 | 0.08% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 2 | \$201,470.30 | 0.17% | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$93,750.00 | 0.08% | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$196,119.00 | 0.16% | 0 | \$0.00 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.09% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$323,425.88 | 0.27% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK | 1 | \$92,150.00 | 0.08% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$92,150.00 | 0.08% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$102,500.00 | 0.09% | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$187,800.00 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | MEMBER HOME LOAN, LLC | 3 | \$291,055.00 | 0.24% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$310,530.70 | 0.26% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$105,300.00 | 0.09% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$104,565.00 | 0.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$106,400.00 | 0.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$108,700.00 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$185,000.00 | 0.16% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$88,480.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$391,905.00 | 0.33% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$212,400.00 | 0.18% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$191,350.00 | 0.16% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$300,000.00 | 0.25% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$90,400.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$183,500.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$285,840.40 | 0.24% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 6 | \$565,082.51 | 0.47% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$395,750.00 | 0.33% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$196,500.00 | 0.16% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 5 | \$481,250.00 | 0.4% | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$100,457.61 | 0.08% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$101,236.90 | 0.08% | 0 | \$0.00 |
| | | 1 | \$98,250.00 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$91,147.12 | 0.08% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 5 | \$519,483.60 | 0.44% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$94,300.00 | 0.08% | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 3 | \$292,300.00 | 0.25% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$107,830.03 | 0.09% | 0 | \$0.00 |
| | OMNIAMERICAN | 1 | \$107,120.00 | 0.09% | 0 | \$0.00 |
| | OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$97,755.00 | 0.08% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$100,500.00 | 0.08% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$304,100.00 | 0.26% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$205,900.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$199,616.31 | 0.17% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$179,000.00 | 0.15% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 6 | \$575,910.62 | 0.48% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$85,750.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$185,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$108,500.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF MORA | 2 | \$200,345.59 | 0.17% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$284,400.00 | 0.24% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$100,500.00 | 0.08% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$98,500.00 | 0.08% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 3 | \$276,200.00 | 0.23% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$104,200.00 | 0.09% | 0 | \$0.00 |
| | | 2 | \$213,850.00 | 0.18% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|--------------|-------|---|--------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | |
| | PORT WASHINGTON STATE BANK | 3 | \$316,257.00 | 0.27% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$105,400.00 | 0.09% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$95,970.67 | 0.08% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$198,100.00 | 0.17% | 0 | \$0.00 |
| | PRIMESOUTH BANK | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$195,790.00 | 0.16% | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$88,400.00 | 0.07% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$208,320.00 | 0.17% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$104,150.00 | 0.09% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | PS BANK | 1 | \$106,200.00 | 0.09% | 0 | \$0.00 |
| | PSECU | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 3 | \$276,250.00 | 0.23% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$89,468.10 | 0.08% | 0 | \$0.00 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 3 | \$296,500.00 | 0.25% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 2 | \$179,520.00 | 0.15% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$593,100.00 | 0.5% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$200,600.00 | 0.17% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$196,351.02 | 0.16% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$85,528.33 | 0.07% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$394,800.00 | 0.33% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$270,500.00 | 0.23% | 0 | \$0.00 |
| | RICHFIELD-BLOOMINGTON CREDIT UNION | 2 | \$206,950.00 | 0.17% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$194,623.39 | 0.16% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$213,000.00 | 0.18% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.09% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$401,750.00 | 0.34% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 10 | \$995,330.00 | 0.84% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | RTN FEDERAL CU | 1 | \$99,316.65 | 0.08% | 0 | \$0.00 |
| | S&T BANK | 4 | \$390,970.00 | 0.33% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO., INC | 1 | \$99,450.00 | 0.08% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$207,500.00 | 0.17% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$200,878.55 | 0.17% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CU | 1 | \$106,020.00 | 0.09% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$98,844.20 | 0.08% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 14 | \$1,357,239.09 | 1.14% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$98,694.68 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$90,700.00 | 0.08% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$106,951.41 | 0.09% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 3 | \$292,850.00 | 0.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$678,902.70 | 0.57% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 3 | \$301,900.00 | 0.25% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$107,100.00 | 0.09% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$311,800.00 | 0.26% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 11 | \$1,096,151.48 | 0.92% | 0 | \$0.00 |
| | SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | SPIRE FCU | 1 | \$105,829.51 | 0.09% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$87,300.00 | 0.07% | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$314,000.00 | 0.26% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$581,370.80 | 0.49% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$106,800.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$87,500.00 | 0.07% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | STATE STREET BANK & TRUST CO | 1 | \$87,900.00 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC | 17 | \$1,696,495.03 | 1.42% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$394,727.97 | 0.33% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$197,000.00 | 0.17% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 7 | \$703,000.00 | 0.59% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$203,600.00 | 0.17% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$109,600.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$302,400.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$95,625.00 | 0.08% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.08% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$205,837.07 | 0.17% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$100,800.00 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$858,202.00 | 0.72% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$320,100.00 | 0.27% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$195,650.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$89,500.00 | 0.08% | 0 | \$0.00 |
| | THE HONSDALE NATIONAL BANK ISAOA | 2 | \$194,900.00 | 0.16% | 0 | \$0.00 |
| | THE HONSDALE NATIONAL BANK, ISAOA | 2 | \$191,200.00 | 0.16% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$103,839.88 | 0.09% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$99,846.02 | 0.08% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY | 2 | \$176,500.00 | 0.15% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$86,400.00 | 0.07% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$88,200.00 | 0.07% | 0 | \$0.00 |
| THE PARK BANK | 2 | \$206,125.00 | 0.17% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$183,200.00 | 0.15% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 2 | \$200,700.00 | 0.17% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$92,250.00 | 0.08% | 0 | \$0.00 |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| TRUSTONE | 2 | \$193,750.00 | 0.16% | 0 | \$0.00 |
| TWIN LAKES COMMUNITY BANK | 1 | \$99,691.60 | 0.08% | 0 | \$0.00 |
| UMPQUA BANK | 8 | \$771,607.28 | 0.65% | 0 | \$0.00 |
| UNION SAVINGS BANK | 20 | \$1,979,232.46 | 1.66% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 |
| UNITED BANK OF UNION | 6 | \$573,330.00 | 0.48% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 5 | \$502,000.00 | 0.42% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$107,826.29 | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 15 | \$1,456,800.00 | 1.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$732,585.03 | 0.61% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$709,225.76 | 0.6% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$202,000.00 | 0.17% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$101,600.00 | 0.09% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| VANTAGE BANK | 1 | \$99,500.00 | 0.08% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.09% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$108,675.00 | 0.09% | 0 | \$0.00 |
| WANIGAS CREDIT UNION | 1 | \$102,050.00 | 0.09% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK | 2 | \$196,245.14 | 0.16% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$294,515.00 | 0.25% | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 2 | \$218,000.00 | 0.18% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| WEST GATE BANK | 2 | \$193,848.00 | 0.16% | 0 | \$0.00 |
| WEST MILTON STATE BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION | 2 | \$193,630.81 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WESTCONSIN CREDIT UNION | 9 | \$887,186.79 | 0.74% | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$302,000.00 | 0.25% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$104,834.75 | 0.09% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 2 | \$206,700.00 | 0.17% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$405,100.00 | 0.34% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$89,700.00 | 0.08% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$102,500.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 40 | \$3,886,143.15 | 3.34% | 0 | \$0.00 |
| Total | | 1,212 | \$119,139,515.12 | 100% | 0 | \$0.00 |
| 31417EY47 | 3 RIVERS FEDERAL CU | 2 | \$220,480.74 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$2,595,168.00 | 1.46% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$236,000.00 | 0.13% | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$227,500.00 | 0.13% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$232,375.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$115,650.00 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$243,225.00 | 0.14% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 6 | \$725,250.00 | 0.41% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 5 | \$601,300.00 | 0.34% | 0 | \$0.00 |
| | ALPS FEDERAL CREDIT UNION | 1 | \$113,816.63 | 0.06% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$591,550.00 | 0.33% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$586,729.00 | 0.33% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY | 1 | \$118,013.66 | 0.07% | 0 | \$0.00 |
| | AMEICAN NATIONAL BANK | 1 | \$117,300.00 | 0.07% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$690,877.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$120,809.58 | 0.07% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$116,200.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$117,600.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$122,600.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$116,850.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$238,300.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$112,514.69 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,056,275.00 | 0.59% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 14 | \$1,624,900.00 | 0.91% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$113,640.66 | 0.06% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$230,958.57 | 0.13% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | \$694,650.00 | 0.39% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 3 | \$353,930.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 6 | \$685,070.00 | 0.39% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 4 | \$471,381.00 | 0.26% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$112,215.25 | 0.06% | 0 | \$0.00 |
| | ASSOCIATED BANK | 1 | \$116,100.00 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 50 | \$5,820,050.29 | 3.27% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$113,217.60 | 0.06% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$221,500.00 | 0.12% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$121,300.00 | 0.07% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 19 | \$2,234,065.78 | 1.26% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$123,920.00 | 0.07% | 0 | \$0.00 |
| | BANK FORWARD | 2 | \$243,000.00 | 0.14% | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$820,522.76 | 0.46% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 3 | \$355,500.00 | 0.2% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | BANK OF DEERFIELD | 1 | \$114,300.00 | 0.06% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF LUXEMBURG | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$122,600.00 | 0.07% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$113,600.00 | 0.06% | 0 | \$0.00 |
| | BANK OF ST. ELIZABETH | 1 | \$115,817.44 | 0.07% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$235,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$347,765.10 | 0.2% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$116,887.00 | 0.07% | 0 | \$0.00 |
| | BANKERS' BANK | 7 | \$815,935.00 | 0.46% | 0 | \$0.00 |
| | BANKIOWA | 3 | \$340,500.00 | 0.19% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$235,800.00 | 0.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$353,000.00 | 0.2% | 0 | \$0.00 |
| | BAY BANK | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$681,500.00 | 0.38% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$230,500.00 | 0.13% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 3 | \$352,000.00 | 0.2% | 0 | \$0.00 |
| | BFG FEDERAL CREDIT UNION | 1 | \$119,212.09 | 0.07% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$115,700.00 | 0.07% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | BNYMELLON | 2 | \$235,699.00 | 0.13% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 6 | \$717,077.85 | 0.4% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$116,750.00 | 0.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$243,500.00 | 0.14% | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 |
| | BUCKS COUNTY BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$115,385.92 | 0.06% | 0 | \$0.00 |
| | BUSEY BANK | 8 | \$932,450.00 | 0.52% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 5 | \$600,400.00 | 0.34% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| | CARROLLOTN BANK | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$351,500.00 | 0.2% | 0 | \$0.00 |
| | CASHCALL, INC | 5 | \$593,500.00 | 0.33% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$231,800.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$115,400.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 3 | \$363,400.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$222,625.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | CENTRAL SAVINGS BANK | 1 | \$123,025.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRALSAVINGS BANK | 1 | \$110,537.56 | 0.06% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$577,830.00 | 0.32% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$229,225.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$340,000.00 | 0.19% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$231,500.00 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$348,000.00 | 0.2% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$364,044.31 | 0.2% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$242,758.87 | 0.14% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 13 | \$1,529,428.00 | 0.86% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 5 | \$589,949.47 | 0.33% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$120,970.06 | 0.07% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$235,222.05 | 0.13% | 0 | \$0.00 |
| | CITY STATE BANK | 2 | \$227,500.00 | 0.13% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$122,361.31 | 0.07% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$117,600.00 | 0.07% | 0 | \$0.00 |
| | CMB BANK, INC | 1 | \$115,560.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$234,409.28 | 0.13% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 |
| | COBALT MORTGAGE | 3 | \$335,227.00 | 0.19% | 0 | \$0.00 |
| | COLFAX BANKING COMPANY | 1 | \$120,460.13 | 0.07% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$113,200.00 | 0.06% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$232,600.00 | 0.13% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$246,900.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$117,500.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 7 | \$814,366.78 | 0.46% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | COMMUNITY STATE BANK | 1 | \$120,600.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SWI | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY STATE BANK, N.A | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 3 | \$342,950.00 | 0.19% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK NA | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$464,350.00 | 0.26% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$471,500.00 | 0.27% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$247,200.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$240,055.76 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$234,400.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 2 | \$236,000.00 | 0.13% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$123,881.43 | 0.07% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 3 | \$342,000.00 | 0.19% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$112,100.00 | 0.06% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$114,819.02 | 0.06% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY | 1 | \$123,004.76 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$585,028.87 | 0.33% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$122,705.00 | 0.07% | 0 | \$0.00 |
| | DOMINION CREDIT UNION | 1 | \$117,200.00 | 0.07% | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$121,790.00 | 0.07% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$594,300.00 | 0.33% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST CO | 1 | \$118,700.00 | 0.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$226,000.00 | 0.13% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$581,500.00 | 0.33% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$586,070.00 | 0.33% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$120,500.00 | 0.07% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$119,811.14 | 0.07% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$120,700.00 | 0.07% | 0 | \$0.00 |
| | EVERBANK | 4 | \$476,457.82 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$116,700.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$238,234.22 | 0.13% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$243,750.00 | 0.14% | 0 | \$0.00 |
| | EXPRESS MORTGAGE LLC | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$468,750.00 | 0.26% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$586,650.00 | 0.33% | 0 | \$0.00 |
| | FARMERS EXCHANGE BANK | 1 | \$114,404.70 | 0.06% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$240,800.00 | 0.14% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP | 2 | \$234,100.00 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$118,275.00 | 0.07% | 0 | \$0.00 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$111,819.85 | 0.06% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK IN CHICAGO | 1 | \$111,600.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK | 5 | \$591,770.00 | 0.33% | 0 | \$0.00 |
| | FIDELITY DEPOSIT & DISCOUNT BANK | 2 | \$230,775.53 | 0.13% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$122,265.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK & TRUST COMPANY | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK - VA | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK AND TRUST CO. OF MURPHYSBORO | 2 | \$233,302.95 | 0.13% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$116,375.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 2 | \$225,600.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$224,433.36 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$234,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 11 | \$1,308,435.14 | 0.74% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$114,750.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$922,122.31 | 0.52% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$234,650.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$464,100.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$115,700.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$358,750.00 | 0.2% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$118,500.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$113,002.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 15 | \$1,730,674.80 | 0.97% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$247,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 13 | \$1,521,450.00 | 0.86% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$237,546.31 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$237,500.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$114,340.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$458,213.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$566,321.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$362,738.39 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$114,900.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$355,954.98 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$113,600.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN FAIRFIELD | 2 | \$226,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$111,654.58 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$115,941.32 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$123,250.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WINCHESTER | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 14 | \$1,630,120.55 | 0.92% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. - SYRACUSE | 1 | \$113,905.00 | 0.06% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| FIRST PLACE BANK | 22 | \$2,570,266.35 | 1.44% | 0 | \$0.00 |
| | 2 | \$223,340.00 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | FIRST ROBINSON SAVINGS BANK N.A | | | | | |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$119,711.15 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$233,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$120,820.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$116,815.86 | 0.07% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$361,200.00 | 0.2% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$113,800.00 | 0.06% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | \$931,509.89 | 0.52% | 0 | \$0.00 |
| | FIRSTAR BANK N.A | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A | 1 | \$123,750.00 | 0.07% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 10 | \$1,170,125.00 | 0.66% | 0 | \$0.00 |
| | FLEETWOOD BANK | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 3 | \$352,408.40 | 0.2% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$466,219.08 | 0.26% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 6 | \$695,160.19 | 0.39% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$600,957.00 | 0.34% | 0 | \$0.00 |
| | FRONTENAC BANK | 1 | \$116,560.00 | 0.07% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| | FULTON BANK, N.A | 9 | \$1,053,005.37 | 0.59% | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$119,740.00 | 0.07% | 0 | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$110,268.84 | 0.06% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$122,069.00 | 0.07% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$116,850.00 | 0.07% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$222,499.92 | 0.13% | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$124,500.00 | 0.07% | 0 | \$0.00 |
| | GMFS LLC | 8 | \$933,148.85 | 0.52% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$113,500.00 | 0.06% | 0 | \$0.00 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$110,350.00 | 0.06% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED | 1 | \$113,500.00 | 0.06% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$115,400.00 | 0.06% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 7 | \$832,090.00 | 0.47% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$114,700.00 | 0.06% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$460,550.00 | 0.26% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.07% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$110,326.10 | 0.06% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$236,500.00 | 0.13% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$359,050.00 | 0.2% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 14 | \$1,663,400.00 | 0.93% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$117,356.56 | 0.07% | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$468,650.00 | 0.26% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 6 | \$715,646.53 | 0.4% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$110,425.00 | 0.06% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$111,600.00 | 0.06% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$124,500.00 | 0.07% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 7 | \$842,650.00 | 0.47% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$345,866.00 | 0.19% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$239,200.00 | 0.13% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$114,728.08 | 0.06% | 0 | \$0.00 |
| | HOME SAVINGS & LOAN CO | 1 | \$122,690.32 | 0.07% | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN CO | 1 | \$115,900.00 | 0.07% | 0 | \$0.00 |
| | HOME TOWN FEDERAL CREDIT UNION | 1 | \$110,872.45 | 0.06% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$116,900.00 | 0.07% | 0 | \$0.00 |
| | HOMEWISE,INC | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 |
| | HONOR CU | 1 | \$118,300.00 | 0.07% | 0 | \$0.00 |
| | HORIZON BANK N A | 2 | \$233,600.00 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$352,950.00 | 0.2% | 0 | \$0.00 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 2 | \$226,696.62 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$119,629.92 | 0.07% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.13% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$715,500.00 | 0.4% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 10 | \$1,192,067.00 | 0.67% | 0 | \$0.00 |
| | INDIANHEAD CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$113,750.00 | 0.06% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE | 1 | \$124,700.00 | 0.07% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$244,800.00 | 0.14% | 0 | \$0.00 |
| | IOWA STATE BANK | 2 | \$238,700.00 | 0.13% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$115,600.00 | 0.06% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 5 | \$596,563.42 | 0.34% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$122,550.00 | 0.07% | 0 | \$0.00 |
| | KENT COUNTY CREDIT UNION | 1 | \$118,200.00 | 0.07% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$237,300.00 | 0.13% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 3 | \$356,550.00 | 0.2% | 0 | \$0.00 |
| | LAKE REGION BANK | 2 | \$225,000.00 | 0.13% | 0 | \$0.00 |
| | LAKE STATE FCU | 1 | \$113,600.00 | 0.06% | 0 | \$0.00 |
| | LAKEVIEW CREDIT UNION, A CREDIT UNION | 1 | \$117,900.00 | 0.07% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$720,650.00 | 0.41% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$461,491.62 | 0.26% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$343,607.28 | 0.19% | 0 | \$0.00 |
| | LONGVIEW STATE BANK | 1 | \$120,460.13 | 0.07% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$120,960.00 | 0.07% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 4 | \$480,491.92 | 0.27% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 2 | \$241,750.00 | 0.14% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$232,393.44 | 0.13% | 0 | \$0.00 |
| | MAIN STREET BANK | 2 | \$235,000.00 | 0.13% | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 2 | \$229,600.00 | 0.13% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$349,920.31 | 0.2% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$121,350.00 | 0.07% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 3 | \$361,750.00 | 0.2% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 2 | \$228,000.00 | 0.13% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$109,819.19 | 0.06% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | MERCHANTS NATIONAL BANK | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$112,600.00 | 0.06% | 0 | \$0.00 |
| | METCALF BANK | 2 | \$239,500.00 | 0.13% | 0 | \$0.00 |
| | METRO BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$244,000.00 | 0.14% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$122,200.00 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$120,800.00 | 0.07% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 3 | \$342,300.00 | 0.19% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$232,600.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$118,500.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 6 | \$707,850.00 | 0.4% | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$340,600.00 | 0.19% | 0 | \$0.00 |
| | MINNCO CREDIT UNION | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 3 | \$352,625.00 | 0.2% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$355,300.00 | 0.2% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$235,800.00 | 0.13% | 0 | \$0.00 |
| | MORRIS BUILDING & LOAN | 3 | \$362,950.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$124,300.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$359,500.00 | 0.2% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | MOUNDCITYBANK | 2 | \$246,593.08 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$360,175.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$346,300.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | \$226,700.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$114,311.79 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$241,350.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 4 | \$457,700.00 | 0.26% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$592,150.00 | 0.33% | 0 | \$0.00 |
| | | 2 | \$231,100.00 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | |
| | NETWORK FUNDING, L.P | 7 | \$831,423.00 | 0.47% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$230,500.00 | 0.13% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 2 | \$240,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.06% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$117,814.30 | 0.07% | 0 | \$0.00 |
| | NORTHWESTERN BANK, N.A | 1 | \$116,500.00 | 0.07% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 6 | \$719,404.36 | 0.4% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$124,159.98 | 0.07% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 |
| | OAK CREEK VALLEY BANK | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$123,200.00 | 0.07% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 2 | \$236,600.00 | 0.13% | 0 | \$0.00 |
| | OMNI AMERICAN BANK | 1 | \$111,823.74 | 0.06% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$124,200.00 | 0.07% | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$352,746.17 | 0.2% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$233,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 3 | \$363,720.00 | 0.2% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$233,500.00 | 0.13% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$235,600.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$118,450.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$116,500.00 | 0.07% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$231,201.11 | 0.13% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$246,500.00 | 0.14% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 4 | \$479,813.42 | 0.27% | 0 | \$0.00 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$112,326.78 | 0.06% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 4 | \$468,000.00 | 0.26% | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | \$124,550.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$123,796.18 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A WA | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$491,305.64 | 0.28% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 3 | \$356,100.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 2 | \$238,400.00 | 0.13% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$344,300.00 | 0.19% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$111,021.14 | 0.06% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$460,400.00 | 0.26% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$352,000.46 | 0.2% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$120,400.00 | 0.07% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$231,125.00 | 0.13% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$225,418.92 | 0.13% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 2 | \$241,200.00 | 0.14% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK, A COMMERCIAL BANK | 1 | \$114,200.00 | 0.06% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$232,848.68 | 0.13% | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$348,000.00 | 0.2% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$358,351.15 | 0.2% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$232,200.00 | 0.13% | 0 | \$0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$121,735.00 | 0.07% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$231,500.00 | 0.13% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 2 | \$237,400.00 | 0.13% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$110,500.00 | 0.06% | 0 | \$0.00 |
| | RABUN COUNTY BANK | 1 | \$120,500.00 | 0.07% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 3 | \$358,460.00 | 0.2% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | RANLIFE, INC | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| | RCB BANK A CORP | 1 | \$118,200.00 | 0.07% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 3 | \$345,880.00 | 0.19% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$230,949.32 | 0.13% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.06% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$234,500.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 |
| | RICHLAND COUNTY BANK | 1 | \$111,500.00 | 0.06% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| | RIVER BANK | 1 | \$119,472.82 | 0.07% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$112,200.00 | 0.06% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$359,642.96 | 0.2% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$366,720.00 | 0.21% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$470,750.00 | 0.26% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 10 | \$1,183,736.35 | 0.67% | 0 | \$0.00 |
| | S&T BANK | 4 | \$481,250.00 | 0.27% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$117,315.08 | 0.07% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$124,508.00 | 0.07% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$121,100.00 | 0.07% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$111,500.00 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$359,200.00 | 0.2% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$122,550.00 | 0.07% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$224,138.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$1,878,214.95 | 1.06% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | \$223,600.00 | 0.13% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | |
| | SOUTH STORY BANK AND TRUST | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 8 | \$930,319.85 | 0.52% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$112,325.00 | 0.06% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 2 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$584,794.19 | 0.33% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$121,186.47 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$349,848.69 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$121,100.00 | 0.07% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST COMPANY | 1 | \$116,100.00 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC | 25 | \$2,922,935.59 | 1.64% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$1,173,173.40 | 0.66% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$113,600.00 | 0.06% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$471,158.00 | 0.26% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$112,437.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$1,179,265.00 | 0.66% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$240,880.88 | 0.14% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$119,900.00 | 0.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$239,430.00 | 0.13% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$110,900.00 | 0.06% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| THE FAIRFIELD BANKING COMPANY | 1 | \$111,654.58 | 0.06% | 0 | \$0.00 |
| THE FIRST MORTGAGE CORPORATION | 1 | \$124,004.54 | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$111,500.00 | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$124,500.00 | 0.07% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$112,800.00 | 0.06% | 0 | \$0.00 |
| THE PARK BANK | 2 | \$234,450.00 | 0.13% | 0 | \$0.00 |
| THE PEOPLES STATE BANK OF NEWTON | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$123,540.00 | 0.07% | 0 | \$0.00 |
| THE TRUST BANK | 1 | \$110,200.00 | 0.06% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$109,826.88 | 0.06% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$123,400.00 | 0.07% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 2 | \$223,880.00 | 0.13% | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$116,815.87 | 0.07% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$238,125.00 | 0.13% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$230,040.00 | 0.13% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$123,300.00 | 0.07% | 0 | \$0.00 |
| TRUSTONE | 2 | \$242,700.00 | 0.14% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 |
| TWINHOLD | 1 | \$118,800.00 | 0.07% | 0 | \$0.00 |
| TWO RIVERS BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
| UMPQUA BANK | 7 | \$846,035.98 | 0.48% | 0 | \$0.00 |
| UNION SAVINGS BANK | 38 | \$4,473,372.14 | 2.51% | 0 | \$0.00 |
| UNITED BANK | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$120,500.00 | 0.07% | 0 | \$0.00 |
| UNITED BANK & TRUST | 5 | \$589,750.00 | 0.33% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | UNITED COMMUNITY BANK | 3 | \$350,399.26 | 0.2% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$120,925.90 | 0.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,302,020.00 | 0.73% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$114,945.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$110,750.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 16 | \$1,886,779.20 | 1.06% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$233,370.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 13 | \$1,511,263.59 | 0.85% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO | 1 | \$120,400.00 | 0.07% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$233,000.00 | 0.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$363,250.00 | 0.2% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$121,125.30 | 0.07% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$232,811.15 | 0.13% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 2 | \$242,000.00 | 0.14% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$233,525.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$936,750.00 | 0.53% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$225,000.00 | 0.13% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$235,819.05 | 0.13% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$331,550.00 | 0.19% | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$350,900.00 | 0.2% | 0 | \$0.00 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 2 | \$241,300.00 | 0.14% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WESTCONSIN CREDIT UNION | 7 | \$809,900.00 | 0.46% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$121,063.32 | 0.07% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$232,400.00 | 0.13% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$115,809.33 | 0.07% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 1 | \$124,500.00 | 0.07% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 6 | \$723,122.21 | 0.41% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 3 | \$353,000.00 | 0.2% | 0 | \$0.00 |
| | WOODTRUST BANK N.A | 1 | \$114,500.00 | 0.06% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$121,700.00 | 0.07% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 |
| | Unavailable | 54 | \$6,346,159.07 | 3.47% | 0 | \$0.00 |
| Total | | 1,516 | \$177,922,174.83 | 100% | 0 | \$0.00 |
| 31417EY54 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 3 | \$419,500.00 | 0.2% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 2 | \$269,623.04 | 0.13% | 0 | \$0.00 |
| | 3RD FED BANK | 2 | \$284,500.00 | 0.14% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$289,167.51 | 0.14% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$148,800.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$3,476,588.66 | 1.66% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$146,250.00 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$129,500.00 | 0.06% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 6 | \$822,976.00 | 0.39% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$143,063.25 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| | ALLSOUTH FEDEAL CREDIT UNION | 1 | \$135,500.00 | 0.06% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 2 | \$271,550.00 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$548,867.64 | 0.26% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$274,100.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$417,777.70 | 0.2% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY | 1 | \$126,783.65 | 0.06% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,078,537.30 | 0.52% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$128,385.00 | 0.06% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | AMERICAN BANK CENTER | 3 | \$409,900.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$138,600.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$420,600.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$288,089.25 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$129,795.41 | 0.06% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$140,400.00 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$408,750.00 | 0.2% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 |
| | AMFIRST BANK, N.A | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 15 | \$2,044,300.00 | 0.98% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$131,730.00 | 0.06% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$415,000.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$392,072.00 | 0.19% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.06% | 0 | \$0.00 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$146,250.00 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 45 | \$6,160,900.83 | 2.95% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | ATHOL CREDIT UNION | 2 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$129,200.00 | 0.06% | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$432,500.00 | 0.21% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$145,350.00 | 0.07% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$2,203,897.00 | 1.05% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$147,500.00 | 0.07% | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$657,650.00 | 0.31% | 0 | \$0.00 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$130,720.00 | 0.06% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$135,750.00 | 0.06% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$147,500.00 | 0.07% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$412,600.00 | 0.2% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$142,265.77 | 0.07% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| BANK OF LANCASTER | 1 | \$137,600.00 | 0.07% | 0 | \$0.00 |
| BANK OF SOUTH CAROLINA | 1 | \$145,323.59 | 0.07% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$270,784.62 | 0.13% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$278,100.00 | 0.13% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$133,450.00 | 0.06% | 0 | \$0.00 |
| BANKERS' BANK | 5 | \$657,120.00 | 0.31% | 0 | \$0.00 |
| BANKFINANCIAL, F.S.B | 1 | \$132,700.00 | 0.06% | 0 | \$0.00 |
| BANKIOWA | 2 | \$280,500.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 |
| BBT MORTGAGE | 1 | \$130,400.00 | 0.06% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$695,900.00 | 0.33% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$135,300.00 | 0.06% | 0 | \$0.00 |
| BELLWETHER COMMUNITY CU | 2 | \$257,000.00 | 0.12% | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$125,600.00 | 0.06% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| BIG SKY WESTERN BANK | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$431,600.00 | 0.21% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$129,200.00 | 0.06% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$136,881.00 | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 |
| BOONE BANK & TRUST CO | 1 | \$134,900.00 | 0.06% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 4 | \$579,375.00 | 0.28% | 0 | \$0.00 |
| BOULDER VALLEY CU | 2 | \$277,300.00 | 0.13% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$149,200.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$688,891.98 | 0.33% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| BUSEY BANK | 2 | \$276,426.45 | 0.13% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$403,000.00 | 0.19% | 0 | \$0.00 |
| CAPITAL BANK OF NEW JERSEY | 1 | \$127,786.37 | 0.06% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$137,500.00 | 0.07% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$133,500.00 | 0.06% | 0 | \$0.00 |
| CASHCALL, INC | 3 | \$423,700.00 | 0.2% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$276,500.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK | 3 | \$392,695.30 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 4 | \$550,900.00 | 0.26% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$291,700.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$139,200.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$133,140.13 | 0.06% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$296,739.86 | 0.14% | 0 | \$0.00 |
| | CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 2 | \$284,500.00 | 0.14% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$551,450.00 | 0.26% | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$396,050.00 | 0.19% | 0 | \$0.00 |
| | CENTURY FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$403,411.47 | 0.19% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | \$1,397,900.00 | 0.67% | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$143,581.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATIONI | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$295,756.74 | 0.14% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 12 | \$1,674,623.00 | 0.8% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE COMPANY | 1 | \$146,665.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$126,057.46 | 0.06% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$270,274.82 | 0.13% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 |
| | CITY BANK & TRUST CO | 1 | \$135,800.00 | 0.06% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 3 | \$408,801.15 | 0.2% | 0 | \$0.00 |
| | CITY STATE BANK | 4 | \$541,350.00 | 0.26% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$137,600.00 | 0.07% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$138,300.00 | 0.07% | 0 | \$0.00 |
| | COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$148,100.00 | 0.07% | 0 | \$0.00 |
| | COBALT MORTGAGE | 10 | \$1,381,600.00 | 0.66% | 0 | \$0.00 |
| | COBALY MORTGAGE | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$148,255.91 | 0.07% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$260,500.00 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | COMMERCE NATIONAL BANK | 1 | \$145,121.25 | 0.07% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$144,500.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$144,800.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 6 | \$843,321.81 | 0.4% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$274,500.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$271,120.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$271,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 3 | \$421,500.00 | 0.2% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$149,600.00 | 0.07% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$562,775.00 | 0.27% | 0 | \$0.00 |
| | COPPERMARK BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE GROUP | 1 | \$127,300.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$544,546.00 | 0.26% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$131,250.00 | 0.06% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 3 | \$424,800.00 | 0.2% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$143,400.00 | 0.07% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$141,600.00 | 0.07% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$430,000.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 4 | \$543,000.00 | 0.26% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 3 | \$410,950.00 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$135,600.00 | 0.06% | 0 | \$0.00 |
| | CROW WING POWER CREDIT UNION | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 4 | \$567,500.00 | 0.27% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$276,800.00 | 0.13% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$263,920.00 | 0.13% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$142,275.73 | 0.07% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$539,572.89 | 0.26% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$135,200.00 | 0.06% | 0 | \$0.00 |
| | DIME BANK | 2 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$289,700.00 | 0.14% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | DUPAGE CREDIT UNION | 1 | \$142,350.00 | 0.07% | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST CO | 1 | \$147,300.00 | 0.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$288,450.00 | 0.14% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$391,700.00 | 0.19% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 8 | \$1,138,159.26 | 0.54% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$275,061.85 | 0.13% | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$148,800.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$417,115.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$138,190.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$279,334.40 | 0.13% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$699,150.00 | 0.33% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$261,920.00 | 0.13% | 0 | \$0.00 |
| | FAA CREDIT UNION | 5 | \$672,300.00 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$411,006.00 | 0.2% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$145,775.00 | 0.07% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$140,600.00 | 0.07% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$699,850.00 | 0.33% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | FARMERS STATE BANK | 3 | \$397,392.75 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$129,500.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK | 7 | \$945,411.99 | 0.45% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$266,541.66 | 0.13% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 2 | \$258,700.00 | 0.12% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 4 | \$566,920.00 | 0.27% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$412,750.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$665,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 5 | \$689,534.02 | 0.33% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | FIRST COMMERCIAL BANK | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$528,300.00 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$131,200.00 | 0.06% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 5 | \$707,050.00 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$401,900.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$139,175.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$683,548.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$145,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 13 | \$1,795,251.00 | 0.86% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 3 | \$414,047.35 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$139,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$681,450.00 | 0.33% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$136,900.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 6 | \$810,086.74 | 0.39% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$132,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$147,155.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$137,773.17 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$280,854.10 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$130,800.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 3 | \$424,500.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$258,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$283,600.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 4 | \$555,350.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 2 | \$270,782.86 | 0.13% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 10 | \$1,390,434.98 | 0.67% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIKVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORAT | 1 | \$130,600.00 | 0.06% | 0 | \$0.00 |
| | FIRST PLACE BANK | 18 | \$2,450,401.00 | 1.17% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | FIRST REPUBLIC BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$131,750.00 | 0.06% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST CO | 1 | \$132,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$140,770.11 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$822,050.00 | 0.39% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 9 | \$1,231,664.00 | 0.59% | 0 | \$0.00 |
| | FIRST UNITED FEDERAL CREDIT UNION | 2 | \$277,000.00 | 0.13% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 10 | \$1,374,713.00 | 0.66% | 0 | \$0.00 |
| | FIRSTTRUST | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$136,500.00 | 0.07% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$126,760.00 | 0.06% | 0 | \$0.00 |
| | FLORIDIAN FINANCIAL MORTGAGE | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 3 | \$438,865.97 | 0.21% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$269,636.72 | 0.13% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 6 | \$802,500.00 | 0.38% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$126,500.00 | 0.06% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$422,300.00 | 0.2% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$1,087,032.97 | 0.52% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 2 | \$273,000.00 | 0.13% | 0 | \$0.00 |
| | FULTON BANK, N.A | 15 | \$2,090,231.11 | 1% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| | GENERAL MILLS CREDIT UNION | 2 | \$267,800.00 | 0.13% | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$275,719.34 | 0.13% | 0 | \$0.00 |
| | GLENWOOD STATE BANK | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$133,600.00 | 0.06% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 2 | \$259,000.00 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|
| | GRAND BANK NA | 4 | \$560,055.00 | 0.27% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$262,300.00 | 0.13% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$139,500.00 | 0.07% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$535,500.00 | 0.26% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$131,169.00 | 0.06% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$415,000.00 | 0.2% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$267,900.00 | 0.13% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 7 | \$945,881.24 | 0.45% | 0 | \$0.00 |
| | HAMPDEN BANK | 2 | \$269,000.00 | 0.13% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$697,703.00 | 0.33% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$263,740.00 | 0.13% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | HICKORY POINT BANK | 1 | \$125,789.21 | 0.06% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 7 | \$956,850.00 | 0.46% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$276,600.00 | 0.13% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$252,500.00 | 0.12% | 0 | \$0.00 |
| | HOME BANK | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$418,400.00 | 0.2% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |
| | HOME STATE BANK NA | 1 | \$141,750.00 | 0.07% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$127,584.56 | 0.06% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$148,750.00 | 0.07% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | HORIZON BANK N A | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$288,034.00 | 0.14% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$647,900.00 | 0.31% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP | 1 | \$143,768.38 | 0.07% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$272,000.00 | 0.13% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 2 | \$268,800.00 | 0.13% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 2 | \$261,879.69 | 0.13% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$149,850.00 | 0.07% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$134,400.00 | 0.06% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$141,750.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | JONES NATIONAL BANK & TRUST CO | | | | | |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$129,250.00 | 0.06% | 0 | \$0.00 |
| | KEYSAVINGS BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$275,700.00 | 0.13% | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 2 | \$282,700.00 | 0.14% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| | LAKE STATE FEDERAL CREDIT UNION | 1 | \$135,375.00 | 0.06% | 0 | \$0.00 |
| | LAKEVIEW CREDIT UNION, A CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$934,150.00 | 0.45% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$708,300.00 | 0.34% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$147,871.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, F.S.B | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$297,100.00 | 0.14% | 0 | \$0.00 |
| | LIFESTORE BANK | 3 | \$420,000.00 | 0.2% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$279,818.00 | 0.13% | 0 | \$0.00 |
| | LISBON COMMUNITY FCU | 1 | \$133,800.00 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$140,200.00 | 0.07% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 3 | \$411,250.00 | 0.2% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$135,571.31 | 0.06% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$286,800.00 | 0.14% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 |
| | MAINSTREETS MORTGAGE | 1 | \$129,595.72 | 0.06% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$133,073.15 | 0.06% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 3 | \$415,650.00 | 0.2% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 3 | \$412,500.00 | 0.2% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$149,625.00 | 0.07% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$130,285.50 | 0.06% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 3 | \$407,300.00 | 0.19% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$148,800.00 | 0.07% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$134,400.00 | 0.06% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$546,900.00 | 0.26% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$540,650.00 | 0.26% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 2 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| | MIDWESTONE BANK | 6 | \$815,725.00 | 0.39% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$278,000.00 | 0.13% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$132,800.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$128,900.00 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 5 | \$673,550.00 | 0.32% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$143,800.00 | 0.07% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$124,614.50 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$144,776.75 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$282,873.53 | 0.14% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$566,000.00 | 0.27% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$418,500.00 | 0.2% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$275,800.00 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 5 | \$684,400.00 | 0.33% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE | 1 | \$138,750.00 | 0.07% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$277,033.75 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | NEWTOWN SAVINGS BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.06% | 0 | \$0.00 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$143,027.62 | 0.07% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 8 | \$1,099,488.10 | 0.53% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$133,385.11 | 0.06% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$258,850.00 | 0.12% | 0 | \$0.00 |
| | NUVISION FCU | 3 | \$416,000.00 | 0.2% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$148,950.00 | 0.07% | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$400,000.00 | 0.19% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$130,400.00 | 0.06% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$142,767.08 | 0.07% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 2 | \$281,300.00 | 0.13% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$397,250.00 | 0.19% | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$406,700.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$264,500.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$292,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY | 1 | \$132,091.36 | 0.06% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$271,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 2 | \$270,312.45 | 0.13% | 0 | \$0.00 |
| | PARK CITY CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$284,680.60 | 0.14% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$268,398.24 | 0.13% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 6 | \$818,316.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$411,550.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$125,593.22 | 0.06% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$281,500.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$138,400.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$721,150.00 | 0.35% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$284,960.00 | 0.14% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | PIONEER SAVINGS BANK | 2 | \$271,800.00 | 0.13% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 3 | \$412,900.00 | 0.2% | 0 | \$0.00 |
| | PLANTERS BANK | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$138,750.00 | 0.07% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$688,150.00 | 0.33% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$406,000.00 | 0.19% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$660,100.00 | 0.32% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$558,684.67 | 0.27% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$132,733.78 | 0.06% | 0 | \$0.00 |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 |
| | PRIMESOUTH BANK | 2 | \$261,600.00 | 0.13% | 0 | \$0.00 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$144,771.81 | 0.07% | 0 | \$0.00 |
| | PROGRESSIVE OZARK BANK, FEDERAL SAV | 1 | \$147,639.67 | 0.07% | 0 | \$0.00 |
| | PSECU | 2 | \$268,389.99 | 0.13% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$132,500.00 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$143,773.38 | 0.07% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 3 | \$414,300.00 | 0.2% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 2 | \$273,000.00 | 0.13% | 0 | \$0.00 |
| | R BANK | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$134,900.00 | 0.06% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$277,600.00 | 0.13% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$278,700.00 | 0.13% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 5 | \$681,532.53 | 0.33% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$146,699.00 | 0.07% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 2 | \$263,500.00 | 0.13% | 0 | \$0.00 |
| | REAL ESTATE FUNDING CORP | 1 | \$148,750.00 | 0.07% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$691,368.00 | 0.33% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$265,700.00 | 0.13% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$144,310.48 | 0.07% | 0 | \$0.00 |
| | RED RIVER BANK | 2 | \$287,128.43 | 0.14% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$406,150.00 | 0.19% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$690,750.00 | 0.33% | 0 | \$0.00 |
| | RICHLAND COUNTY BANK | 1 | \$126,068.28 | 0.06% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | RIVER CITIES BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$393,700.00 | 0.19% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$281,300.00 | 0.13% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$405,160.00 | 0.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$138,750.00 | 0.07% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$134,183.82 | 0.06% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$558,800.00 | 0.27% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 9 | \$1,216,806.39 | 0.58% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$428,250.00 | 0.2% | 0 | \$0.00 |
| | RTN FEDERAL CU | 1 | \$134,573.86 | 0.06% | 0 | \$0.00 |
| | S&T BANK | 2 | \$280,500.00 | 0.13% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO., INC | 1 | \$131,300.00 | 0.06% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$258,195.89 | 0.12% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$287,292.90 | 0.14% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$138,072.67 | 0.07% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$124,798.94 | 0.06% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$270,764.94 | 0.13% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$139,200.00 | 0.07% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$134,278.92 | 0.06% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$259,200.00 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$289,000.00 | 0.14% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$273,600.00 | 0.13% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$141,500.00 | 0.07% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$135,785.97 | 0.06% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$2,347,589.00 | 1.12% | 0 | \$0.00 |
| | SIOUXLAND NATIONAL BANK | 1 | \$148,800.00 | 0.07% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 |
| | | 2 | \$270,400.00 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | |
| | SO-VAL TEL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$125,400.00 | 0.06% | 0 | \$0.00 |
| | SOUTHEAST BANK & TRUST | 1 | \$135,800.00 | 0.06% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 17 | \$2,342,718.44 | 1.12% | 0 | \$0.00 |
| | SPIRE FCU | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.06% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$278,600.00 | 0.13% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$384,550.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF ARCADIA | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$523,800.00 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$262,905.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$138,500.00 | 0.07% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$290,500.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC | 30 | \$4,093,995.22 | 1.96% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$416,102.98 | 0.2% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$253,500.00 | 0.12% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 7 | \$923,223.19 | 0.44% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$422,900.00 | 0.2% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$129,500.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 16 | \$2,208,875.00 | 1.06% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,563.42 | 0.07% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$142,280.60 | 0.07% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$258,500.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 14 | \$1,891,686.00 | 0.91% | 0 | \$0.00 |
| | TCT FEDERAL CREDIT UNION | 1 | \$131,900.00 | 0.06% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 3 | \$413,000.00 | 0.2% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$139,734.53 | 0.07% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$127,150.00 | 0.06% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$277,600.00 | 0.13% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$125,600.00 | 0.06% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$146,435.00 | 0.07% | 0 | \$0.00 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$140,797.41 | 0.07% | 0 | \$0.00 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$144,689.39 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$137,600.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$131,474.00 | 0.06% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$274,500.00 | 0.13% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE CENTER | 1 | \$149,015.11 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE | 2 | \$289,575.00 | 0.14% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$142,170.92 | 0.07% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$418,210.00 | 0.2% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$280,600.00 | 0.13% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$126,400.00 | 0.06% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$136,800.00 | 0.07% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$280,700.00 | 0.13% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$140,125.00 | 0.07% | 0 | \$0.00 |
| | TRUSTONE | 2 | \$256,200.00 | 0.12% | 0 | \$0.00 |
| | TWIN OAKS SAVINGS BANK | 1 | \$126,400.00 | 0.06% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 |
| | UMPQUA BANK | 16 | \$2,170,192.83 | 1.04% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 28 | \$3,786,687.11 | 1.81% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$401,550.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | UNITED BANK AND TRUST COMPANY | | | | | |
| | UNITED BANK OF UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$139,280.45 | 0.07% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$560,069.93 | 0.27% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$142,265.77 | 0.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,665,050.00 | 0.8% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,099,022.00 | 0.53% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$292,771.81 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$146,900.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 21 | \$2,874,199.81 | 1.38% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$261,900.00 | 0.13% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$148,210.08 | 0.07% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$129,250.00 | 0.06% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$827,431.36 | 0.4% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$137,574.41 | 0.07% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$141,600.00 | 0.07% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$129,637.00 | 0.06% | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL, A DIVISION | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | VISIONS FCU | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$133,800.00 | 0.06% | 0 | \$0.00 |
| | WALDO STATE BANK | 2 | \$277,000.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 4 | \$533,000.00 | 0.26% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$529,550.00 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$668,707.54 | 0.32% | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$144,100.00 | 0.07% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| | WEST MILTON STATE BANK | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | \$129,795.41 | 0.06% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | THE STATE OF WISCONSIN | | | | | |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$132,500.00 | 0.06% | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$296,000.00 | 0.14% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$936,510.00 | 0.45% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$282,100.00 | 0.13% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$259,000.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$144,900.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 4 | \$560,750.00 | 0.27% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$147,756.72 | 0.07% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 6 | \$812,100.00 | 0.39% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$130,300.00 | 0.06% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 4 | \$528,250.00 | 0.25% | 0 | \$0.00 |
| | Unavailable | 47 | \$6,460,917.38 | 3.21% | 0 | \$0.00 |
| Total | | 1,523 | \$208,980,819.10 | 100% | 0 | \$0.00 |
| 31417EY62 | ACADEMY MORTGAGE CORPORATION | 6 | \$974,835.00 | 1.3% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 2 | \$319,435.62 | 0.43% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$343,718.48 | 0.46% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$159,900.00 | 0.21% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY | 2 | \$312,804.31 | 0.42% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$634,400.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$158,500.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$158,245.05 | 0.21% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$330,000.00 | 0.44% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$471,400.00 | 0.63% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$331,200.00 | 0.44% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$2,754,160.76 | 3.67% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | ATHOL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | BANCORPSOUTH BANK | 2 | \$311,500.00 | 0.41% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$320,000.00 | 0.43% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$340,000.00 | 0.45% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$159,484.58 | 0.21% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$320,945.93 | 0.43% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$305,000.00 | 0.41% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$172,875.41 | 0.23% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$476,400.00 | 0.63% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 |
| | BLACK-RIDGE BANK | 1 | \$153,762.89 | 0.2% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$318,500.00 | 0.42% | 0 | \$0.00 |
| | BUCKEYE STATE CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$160,100.00 | 0.21% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$159,500.00 | 0.21% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$170,625.00 | 0.23% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$306,500.00 | 0.41% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$162,400.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$327,700.00 | 0.44% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$151,920.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$154,923.09 | 0.21% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$627,020.00 | 0.83% | 0 | \$0.00 |
| | COBALT MORTGAGE | 6 | \$991,080.00 | 1.32% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$167,729.78 | 0.22% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$167,674.83 | 0.22% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$335,500.00 | 0.45% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$155,759.81 | 0.21% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$170,500.00 | 0.23% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$155,500.00 | 0.21% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$152,600.00 | 0.2% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$313,400.00 | 0.42% | 0 | \$0.00 |
| | DELMAR FINANCIAL | 1 | \$153,750.00 | 0.2% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$161,840.00 | 0.22% | 0 | \$0.00 |
| | DIME BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$153,400.00 | 0.2% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$325,500.00 | 0.43% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$321,100.00 | 0.43% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$153,600.00 | 0.2% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$170,400.00 | 0.23% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$324,735.60 | 0.43% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$492,344.69 | 0.66% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$318,580.00 | 0.42% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$815,000.00 | 1.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$303,000.00 | 0.4% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$154,700.00 | 0.21% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$155,250.00 | 0.21% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$460,000.00 | 0.61% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$153,752.30 | 0.2% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$157,246.67 | 0.21% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$325,800.00 | 0.43% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$158,800.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$164,733.21 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$169,375.00 | 0.23% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$810,070.19 | 1.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$306,162.00 | 0.41% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$169,750.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$323,000.00 | 0.43% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$311,200.00 | 0.41% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$167,500.00 | 0.22% | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$639,100.00 | 0.85% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$153,006.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$173,426.64 | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$310,800.00 | 0.41% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$322,400.00 | 0.43% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING | 1 | \$155,298.00 | 0.21% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| FREMONT BANK | 6 | \$982,429.08 | 1.31% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$337,006.00 | 0.45% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| GMFS LLC | 2 | \$321,700.00 | 0.43% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$171,300.00 | 0.23% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$166,600.00 | 0.22% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$305,393.82 | 0.41% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$341,000.00 | 0.45% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$329,800.00 | 0.44% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$491,638.84 | 0.65% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$172,533.00 | 0.23% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$171,200.00 | 0.23% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 |
| HORIZON BANK N A | 2 | \$324,500.00 | 0.43% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$172,727.73 | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 2 | \$317,000.00 | 0.42% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$163,800.00 | 0.22% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | JEFFERSON BANK OF MISSOURI | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 |
| | KEOKUK SAVINGS BANK AND TRUST CO | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,466.43 | 0.2% | 0 | \$0.00 |
| | LAKE STATE FCU | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$320,758.87 | 0.43% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$162,750.00 | 0.22% | 0 | \$0.00 |
| | LEADER BANK, N.A | 3 | \$495,000.00 | 0.66% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$159,742.65 | 0.21% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$486,750.00 | 0.65% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$167,300.00 | 0.22% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$159,377.00 | 0.21% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$317,982.00 | 0.42% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$171,735.17 | 0.23% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$169,738.25 | 0.23% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$167,600.00 | 0.22% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$158,950.00 | 0.21% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$471,666.11 | 0.63% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$158,500.00 | 0.21% | 0 | \$0.00 |
| | MOUNDCITYBANK | 1 | \$163,600.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$152,500.00 | 0.2% | 0 | \$0.00 |

| | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$336,500.00 | 0.45% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$164,531.00 | 0.22% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$169,700.00 | 0.23% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$466,366.00 | 0.62% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$167,260.00 | 0.22% | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$160,735.36 | 0.21% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$312,000.00 | 0.42% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$171,300.00 | 0.23% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$162,400.00 | 0.22% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 9 | \$1,417,027.39 | 1.89% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$342,750.00 | 0.46% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| | PILGRIM BANK | 1 | \$155,269.85 | 0.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$325,000.00 | 0.43% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$156,200.00 | 0.21% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$152,800.00 | 0.2% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$153,600.00 | 0.2% | 0 | \$0.00 |
| | PLANTERS BANK | 1 | \$162,400.00 | 0.22% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$166,300.00 | 0.22% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$165,200.00 | 0.22% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$172,080.00 | 0.23% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$160,800.00 | 0.21% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | QUALSTAR CREDIT UNION | 2 | \$330,000.00 | 0.44% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$654,031.87 | 0.87% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$152,500.00 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$321,500.00 | 0.43% | 0 | \$0.00 |
| | S&T BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| | SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$161,140.40 | 0.21% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$149,763.93 | 0.2% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CU | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$315,400.00 | 0.42% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,136,200.00 | 1.51% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 10 | \$1,642,432.64 | 2.19% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC | 17 | \$2,752,466.79 | 3.66% | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$151,443.33 | 0.2% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$972,354.75 | 1.29% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$169,800.00 | 0.23% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$303,350.00 | 0.4% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$483,600.00 | 0.64% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.41% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE ADIRONDACK TRUST COMPANY | 2 | \$323,400.00 | 0.43% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$160,150.00 | 0.21% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$173,200.00 | 0.23% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$340,000.00 | 0.45% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | TWINHOLD | 2 | \$343,600.00 | 0.46% | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$1,141,073.10 | 1.52% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$159,900.00 | 0.21% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$160,700.00 | 0.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,264,650.00 | 1.68% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$153,750.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$479,762.89 | 0.64% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$499,265.35 | 0.66% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$321,700.00 | 0.43% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$169,600.00 | 0.23% | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$159,753.65 | 0.21% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$162,200.00 | 0.22% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$167,100.00 | 0.22% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$476,000.00 | 0.63% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$331,980.00 | 0.44% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$159,920.00 | 0.21% | 0 | \$0.00 |
| | Unavailable | 17 | \$2,752,290.25 | 3.69% | 0 | \$0.00 |
| Total | | 466 | \$75,124,564.34 | 100% | 0 | \$0.00 |
| 31417EY70 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 2 | \$329,737.82 | 0.18% | 0 | \$0.00 |
| | 1ST FARM CREDIT SERVICES | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$163,250.00 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | 3 RIVERS FEDERAL CU | 1 | \$150,113.28 | 0.08% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$3,701,180.00 | 1.99% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$328,000.00 | 0.18% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$161,400.00 | 0.09% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$490,250.63 | 0.26% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$339,050.00 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$473,773.80 | 0.26% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY | 1 | \$153,750.00 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$961,900.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$303,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK NA | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$152,759.21 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$316,500.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$150,757.12 | 0.08% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$336,707.67 | 0.18% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 3 | \$508,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$469,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$328,550.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$153,363.51 | 0.08% | 0 | \$0.00 |
| | AMERICASH | 1 | \$162,286.84 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$165,500.00 | 0.09% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 12 | \$1,931,500.00 | 1.04% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$326,000.00 | 0.18% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$318,150.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$635,520.00 | 0.34% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | ASSOCIATED BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$3,043,026.54 | 1.64% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$163,405.00 | 0.09% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$344,500.00 | 0.19% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,760,498.00 | 0.95% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$499,700.00 | 0.27% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$152,759.21 | 0.08% | 0 | \$0.00 |
| | BANK OF BRODHEAD | 1 | \$165,800.00 | 0.09% | 0 | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$160,800.00 | 0.09% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 2 | \$324,900.00 | 0.18% | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$640,000.00 | 0.34% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ST. ELIZABETH | 1 | \$159,748.20 | 0.09% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$475,570.37 | 0.26% | 0 | \$0.00 |
| | BANKERS' BANK | 5 | \$805,400.00 | 0.43% | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$495,500.00 | 0.27% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$509,300.00 | 0.27% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$633,000.00 | 0.34% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$824,500.00 | 0.44% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 1 | \$169,854.00 | 0.09% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$330,781.00 | 0.18% | 0 | \$0.00 |
| | BNYMELLON | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$162,900.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$171,100.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$499,000.00 | 0.27% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$157,600.00 | 0.08% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$666,700.00 | 0.36% | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 2 | \$318,850.00 | 0.17% | 0 | \$0.00 |
| | CANYON COMMUNITY BANK | 1 | \$167,735.60 | 0.09% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| CARROLLTON BANK | 1 | \$173,400.00 | 0.09% | 0 | \$0.00 |
| CASHCALL, INC | 11 | \$1,754,500.00 | 0.95% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$464,000.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$174,500.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$488,225.00 | 0.26% | 0 | \$0.00 |
| CENTRAL ONE FCU | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$154,300.00 | 0.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$170,735.00 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$826,334.60 | 0.45% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$150,450.00 | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 11 | \$1,763,000.00 | 0.95% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$825,702.00 | 0.44% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$164,250.00 | 0.09% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$161,739.43 | 0.09% | 0 | \$0.00 |
| CITY NATIONAL BANK | 2 | \$328,776.94 | 0.18% | 0 | \$0.00 |
| CLEARPOINT FUNDING INC | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$321,750.00 | 0.17% | 0 | \$0.00 |
| COBALT MORTGAGE | 7 | \$1,120,148.00 | 0.6% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$156,293.65 | 0.08% | 0 | \$0.00 |
| COMERICA BANK | 2 | \$318,000.00 | 0.17% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$156,500.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$168,734.03 | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK CBD | 1 | \$167,500.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$169,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$329,720.05 | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$173,900.00 | 0.09% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$155,500.00 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | CONSUMERS CREDIT UNION | 3 | \$498,600.00 | 0.27% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$324,600.00 | 0.17% | 0 | \$0.00 |
| | COPPERMARK BANK | 1 | \$153,200.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$153,900.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | COUNTY BANK | 2 | \$323,000.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$166,400.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$336,950.00 | 0.18% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$310,600.00 | 0.17% | 0 | \$0.00 |
| | CUSTOMERS BANK | 2 | \$312,000.00 | 0.17% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 |
| | DIABLO VALLEY FEDERAL CREDIT UNION | 1 | \$153,802.22 | 0.08% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$158,415.00 | 0.09% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$492,900.00 | 0.27% | 0 | \$0.00 |
| | EARLHAM SAVINGS BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$154,500.00 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$327,200.00 | 0.18% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$169,600.00 | 0.09% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 2 | \$328,000.00 | 0.18% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$152,400.00 | 0.08% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$341,729.31 | 0.18% | 0 | \$0.00 |
| | EVABANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$169,700.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$173,135.00 | 0.09% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$167,735.60 | 0.09% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$972,000.00 | 0.52% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$330,300.00 | 0.18% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST COMPANY, A CORPORATION | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 12 | \$1,994,800.00 | 1.07% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 2 | \$329,334.60 | 0.18% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE | 1 | \$172,500.00 | 0.09% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$345,675.00 | 0.19% | 0 | \$0.00 |
| | FARMERS STATE BANK | 3 | \$488,100.00 | 0.26% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$323,520.43 | 0.17% | 0 | \$0.00 |
| | FFSI, INC | 1 | \$156,992.62 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$496,020.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$339,476.75 | 0.18% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$164,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$309,542.27 | 0.17% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$153,600.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$326,700.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$169,150.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$164,800.00 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$499,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 2 | \$326,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$636,619.90 | 0.34% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$167,760.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$161,505.42 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$165,900.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$510,150.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$312,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$318,920.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,104,100.00 | 0.59% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$158,749.77 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$162,743.48 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC | 3 | \$486,198.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$158,938.32 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$461,300.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$173,732.10 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$159,143.61 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$160,800.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$159,495.66 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 10 | \$1,563,100.00 | 0.84% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 10 | \$1,579,950.00 | 0.85% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$165,018.00 | 0.09% | 0 | \$0.00 |
| FIRST PLACE BANK | 9 | \$1,470,596.62 | 0.79% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$801,200.00 | 0.43% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$960,122.33 | 0.52% | 0 | \$0.00 |
| FIRSTAR BANK, N.A | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$150,500.00 | 0.08% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$153,478.35 | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$168,470.00 | 0.09% | 0 | \$0.00 |
| FNB TRENTON | 1 | \$162,400.00 | 0.09% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$158,300.00 | 0.09% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING | 2 | \$319,338.00 | 0.17% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 2 | \$312,000.00 | 0.17% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$332,000.00 | 0.18% | 0 | \$0.00 |
| FREMONT BANK | 14 | \$2,228,726.64 | 1.2% | 0 | \$0.00 |
| FRIST STATE BANK | 1 | \$165,623.00 | 0.09% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$160,200.00 | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A | 8 | \$1,276,647.00 | 0.69% | 0 | \$0.00 |

| | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$156,700.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$173,700.00 | 0.09% | 0 | \$0.00 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | GERMANTOWN TRUST & SAVINS BANK | 1 | \$168,989.86 | 0.09% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$172,414.00 | 0.09% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$330,000.00 | 0.18% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 2 | \$319,570.00 | 0.17% | 0 | \$0.00 |
| | GRAND BANK NA | 3 | \$482,700.00 | 0.26% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$501,528.00 | 0.27% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$172,400.00 | 0.09% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$170,219.74 | 0.09% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$496,550.00 | 0.27% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$623,800.00 | 0.34% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 4 | \$630,925.00 | 0.34% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 3 | \$460,000.00 | 0.25% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$170,400.00 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$164,800.00 | 0.09% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$154,068.00 | 0.08% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$173,720.13 | 0.09% | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | HOME TOWN FEDERAL CREDIT UNION | 1 | \$166,722.89 | 0.09% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$162,500.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK N A | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$149,763.93 | 0.08% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$484,284.78 | 0.26% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$827,400.00 | 0.45% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$162,500.00 | 0.09% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$324,988.57 | 0.18% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 5 | \$814,807.00 | 0.44% | 0 | \$0.00 |
| | INDIANHEAD CREDIT UNION | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | INTEGRITY MORTGAGE | 1 | \$171,729.31 | 0.09% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$159,561.00 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$331,000.00 | 0.18% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$339,200.00 | 0.18% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$329,300.00 | 0.18% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$335,026.08 | 0.18% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.09% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE | 2 | \$322,300.00 | 0.17% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 2 | \$323,400.00 | 0.17% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$314,500.00 | 0.17% | 0 | \$0.00 |
| | LAKE SUNAPEE BANK, FSB | 1 | \$172,715.63 | 0.09% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$667,250.00 | 0.36% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$303,750.00 | 0.16% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$170,400.00 | 0.09% | 0 | \$0.00 |
| | LAYTON STATE BANK | 2 | \$311,000.00 | 0.17% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$155,808.00 | 0.08% | 0 | \$0.00 |
| | LIFESTORE BANK | 3 | \$494,000.00 | 0.27% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$497,729.78 | 0.27% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$826,000.00 | 0.45% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 2 | \$328,800.00 | 0.18% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 4 | \$642,200.00 | 0.35% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$324,800.00 | 0.17% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$172,072.48 | 0.09% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$305,000.00 | 0.16% | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 |
| | | 3 | \$496,000.00 | 0.27% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | MEMBERS MORTGAGE COMPANY, INC | | | | | |
| | MERCANTILE BANK | 1 | \$163,259.28 | 0.09% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$328,700.00 | 0.18% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$151,750.16 | 0.08% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | METRO BANK | 2 | \$338,355.10 | 0.18% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE, INC | 2 | \$308,505.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$477,400.00 | 0.26% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$819,900.00 | 0.44% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$169,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$316,654.00 | 0.17% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$305,900.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$317,750.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 4 | \$647,030.00 | 0.35% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | \$305,000.00 | 0.16% | 0 | \$0.00 |
| | MTH LENDING GROUP, LP | 1 | \$173,919.00 | 0.09% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$154,511.41 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$170,400.00 | 0.09% | 0 | \$0.00 |
| | NCB, FSB | 3 | \$491,500.00 | 0.26% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 6 | \$949,283.72 | 0.51% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | NO. MASS. TELEPHONE WORKER'S COMMUN | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 |
| | NORTH SHORE BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$161,717.45 | 0.09% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$168,490.18 | 0.09% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 7 | \$1,156,188.31 | 0.62% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$160,880.00 | 0.09% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$318,900.00 | 0.17% | 0 | \$0.00 |
| | OAK BANK | 1 | \$171,200.00 | 0.09% | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$337,500.00 | 0.18% | 0 | \$0.00 |
| | ONEUNITED BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$169,726.57 | 0.09% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$334,500.00 | 0.18% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$313,500.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$329,200.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNAIL LIMITED LIABILITY COMPANY | 1 | \$151,765.97 | 0.08% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$150,738.00 | 0.08% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 3 | \$464,400.00 | 0.25% | 0 | \$0.00 |
| | PARK BANK | 1 | \$166,550.00 | 0.09% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$159,742.65 | 0.09% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$169,200.00 | 0.09% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$158,500.00 | 0.09% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 18 | \$2,933,395.68 | 1.58% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,439,000.00 | 0.78% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$159,737.00 | 0.09% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$152,100.00 | 0.08% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 3 | \$469,900.00 | 0.25% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$318,400.00 | 0.17% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$317,750.00 | 0.17% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$487,920.00 | 0.26% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$496,700.00 | 0.27% | 0 | \$0.00 |
| POSTAL CREDIT UNION | 1 | \$159,506.56 | 0.09% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$329,726.87 | 0.18% | 0 | \$0.00 |
| PREFERRED MORTGAGE | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$171,414.00 | 0.09% | 0 | \$0.00 |
| PRIMESOUTH BANK | 2 | \$310,254.49 | 0.17% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$156,080.00 | 0.08% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORP | 1 | \$163,440.00 | 0.09% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$328,522.00 | 0.18% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$156,150.00 | 0.08% | 0 | \$0.00 |
| PSECU | 1 | \$156,550.00 | 0.08% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$153,600.00 | 0.08% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| R M K FINANCIAL CORP | 1 | \$156,500.00 | 0.08% | 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 |
| RANDOLPH-BROOKS FCU | 2 | \$314,430.00 | 0.17% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$315,735.00 | 0.17% | 0 | \$0.00 |
| RENASANT | 1 | \$151,640.00 | 0.08% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$491,863.00 | 0.26% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST CO | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 |
| RESCUE MORTGAGE, INC | 1 | \$169,600.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| RIGHT START MORTGAGE | 2 | \$332,750.00 | 0.18% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$500,700.00 | 0.27% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$2,104,669.64 | 1.13% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$488,650.00 | 0.26% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 6 | \$987,532.45 | 0.53% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| S&T BANK | 3 | \$457,000.00 | 0.25% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$164,479.90 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | SAWYER SAVINGS BANK | 2 | \$308,000.00 | 0.17% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 4 | \$628,750.00 | 0.34% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$783,500.00 | 0.42% | 0 | \$0.00 |
| | SELECT BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$316,343.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,604,348.20 | 0.86% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$314,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.08% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 15 | \$2,409,561.42 | 1.3% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$152,100.00 | 0.08% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$151,400.00 | 0.08% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$159,920.00 | 0.09% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$496,500.00 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING INC | 33 | \$5,399,573.17 | 2.91% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$159,009.25 | 0.09% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$653,852.57 | 0.35% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$321,500.00 | 0.17% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 4 | \$649,445.83 | 0.35% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$322,700.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 2 | \$326,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,005,900.00 | 0.54% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$152,500.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$159,800.00 | 0.09% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,812.64 | 0.08% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$165,200.00 | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$790,900.00 | 0.43% | 0 | \$0.00 |
| T. J. FINANCIAL, INC | 2 | \$325,000.00 | 0.18% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.16% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 2 | \$315,000.00 | 0.17% | 0 | \$0.00 |
| THE BANK OF CARBONDALE | 1 | \$156,800.00 | 0.08% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 3 | \$485,500.00 | 0.26% | 0 | \$0.00 |
| THE MORTGAGE PLACE, INC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| THE PARK BANK | 3 | \$477,250.00 | 0.26% | 0 | \$0.00 |
| THINK MUTUAL BANK | 3 | \$477,300.00 | 0.26% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$172,800.00 | 0.09% | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION | 1 | \$163,536.54 | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK | 2 | \$308,520.00 | 0.17% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 1 | \$159,920.00 | 0.09% | 0 | \$0.00 |
| TRI COUNTY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| TWINHOLD | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| TWO HARBORS FCU | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 2 | \$331,000.00 | 0.18% | 0 | \$0.00 |
| UMPQUA BANK | 15 | \$2,466,382.26 | 1.33% | 0 | \$0.00 |
| UNION SAVINGS BANK | 19 | \$3,114,632.01 | 1.68% | 0 | \$0.00 |
| UNION STATE BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| UNITED BANK & TRUST | 3 | \$482,500.00 | 0.26% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$168,750.00 | 0.09% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$150,324.65 | 0.08% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 2 | \$332,000.00 | 0.18% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 12 | \$1,920,900.00 | 1.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | COMPANY OF CALIFORNIA | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$953,944.09 | 0.51% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$331,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$158,450.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$949,750.15 | 0.51% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$310,000.00 | 0.17% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$151,256.31 | 0.08% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$494,500.00 | 0.27% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$152,517.72 | 0.08% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$478,000.00 | 0.26% | 0 | \$0.00 |
| | VIEWPOINT BANK | 2 | \$340,000.00 | 0.18% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 2 | \$332,000.00 | 0.18% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | WADENA STATE BANK | 1 | \$155,800.00 | 0.08% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$942,550.00 | 0.51% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$481,400.00 | 0.26% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$652,474.96 | 0.35% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 3 | \$497,498.05 | 0.27% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$153,500.00 | 0.08% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$300,000.00 | 0.16% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$309,000.00 | 0.17% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 5 | \$857,704.00 | 0.46% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$338,628.94 | 0.18% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$166,600.00 | 0.09% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 9 | \$1,486,815.00 | 0.8% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$155,500.00 | 0.08% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | Unavailable | 29 | \$4,658,701.89 | 2.61% | 0 | \$0.00 |
| Total | | 1,148 | \$185,609,021.72 | 100% | 0 | \$0.00 |
| 31417EY88 | 1ST 2ND MORTGAGE CO. OF NEW JERSEY, INC | 1 | \$369,000.00 | 0.53% | 0 | \$0.00 |
| | 1ST CONSTITUTION | 1 | \$186,900.00 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$163,790.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$219,095.44 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$452,100.00 | 0.64% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$787,826.11 | 1.12% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$528,000.00 | 0.75% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,039,695.48 | 2.9% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$249,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 |
| | BANKIOWA | 2 | \$366,200.00 | 0.52% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$700,500.00 | 1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$357,300.00 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$409,700.00 | 0.58% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$150,700.29 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$348,000.00 | 0.5% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$166,938.52 | 0.24% | 0 | \$0.00 |
| | CASHCALL, INC | 12 | \$3,596,500.00 | 5.12% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$139,029.99 | 0.2% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$123,807.11 | 0.18% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$177,000.00 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$745,000.00 | 1.06% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$181,168.00 | 0.26% | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$237,500.00 | 0.34% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 9 | \$2,706,300.00 | 3.85% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$316,500.00 | 0.45% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$158,750.00 | 0.23% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$252,500.00 | 0.36% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| CORNERSTONE HOME LENDING, INC | 1 | \$337,500.00 | 0.48% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 3 | \$565,600.00 | 0.8% | 0 | \$0.00 |
| CUSTOMERS BANK | 1 | \$282,000.00 | 0.4% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.36% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$290,800.00 | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$656,400.00 | 0.93% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 1 | \$149,686.56 | 0.21% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$323,000.00 | 0.46% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$765,600.00 | 1.09% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$149,250.00 | 0.21% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$240,300.00 | 0.34% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$207,000.00 | 0.29% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$183,762.41 | 0.26% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$198,000.00 | 0.28% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$230,500.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$209,000.00 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$597,000.00 | 0.85% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$416,250.00 | 0.59% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$208,500.00 | 0.3% | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$2,007,002.00 | 2.86% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$292,000.00 | 0.42% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$225,020.37 | 0.32% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$656,750.00 | 0.93% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING | 1 | \$160,875.00 | 0.23% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$256,500.00 | 0.36% | 0 | \$0.00 |
| FRANKLIN COMMUNITY BANK | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$443,900.00 | 0.63% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$387,000.00 | 0.55% | 0 | \$0.00 |
| GMFS LLC | 1 | \$276,000.00 | 0.39% | 0 | \$0.00 |
| GRAND BANK NA | 2 | \$775,000.00 | 1.1% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$546,000.00 | 0.78% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$559,061.41 | 0.8% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$325,000.00 | 0.46% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| HAWTHORN BANK | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$427,700.00 | 0.61% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$456,695.00 | 0.65% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 |
| HOME SAVING AND LOAN CO | 1 | \$395,000.00 | 0.56% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$298,000.00 | 0.42% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$211,500.00 | 0.3% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$335,000.00 | 0.48% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$209,568.94 | 0.3% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$190,650.00 | 0.27% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$139,900.00 | 0.2% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 |
| LAKE AREA MORTGAGE | 1 | \$248,000.00 | 0.35% | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$176,250.00 | 0.25% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$184,700.00 | 0.26% | 0 | \$0.00 |
| LEADER BANK, N.A | 10 | \$3,412,150.00 | 4.85% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$325,000.00 | 0.46% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$179,523.43 | 0.26% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$274,550.00 | 0.39% | 0 | \$0.00 |
| MARINE BANK | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$332,500.00 | 0.47% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 2 | \$627,600.00 | 0.89% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$192,814.50 | 0.27% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$479,600.00 | 0.68% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$454,916.00 | 0.65% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$389,050.00 | 0.55% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$204,000.00 | 0.29% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$315,250.00 | 0.45% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$375,000.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$265,500.00 | 0.38% | 0 | \$0.00 |
| MOUNT VERNON BANK | 1 | \$172,076.00 | 0.24% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$207,500.00 | 0.3% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 3 | \$802,288.00 | 1.14% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$185,400.00 | 0.26% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | NORTHWESTERN MORTGAGE CO | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$275,000.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$376,300.00 | 0.54% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$251,581.09 | 0.36% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$284,200.00 | 0.4% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$413,000.00 | 0.59% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$345,590.00 | 0.49% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$246,000.00 | 0.35% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$274,400.00 | 0.39% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$181,500.00 | 0.26% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$153,000.00 | 0.22% | 0 | \$0.00 |
| | ROCKFORD COMMUNITY FCU | 1 | \$172,700.00 | 0.25% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$979,764.78 | 1.39% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$364,000.00 | 0.52% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$248,000.00 | 0.35% | 0 | \$0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$218,000.00 | 0.31% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$387,300.00 | 0.55% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.57% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$254,467.16 | 0.36% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 11 | \$2,941,698.90 | 4.19% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$163,800.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING INC | 15 | \$3,678,425.00 | 5.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$632,171.00 | 0.9% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$461,700.00 | 0.66% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$366,000.00 | 0.52% | 0 | \$0.00 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$137,207.55 | 0.2% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$214,800.00 | 0.31% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$659,738.74 | 0.94% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 4 | \$916,610.30 | 1.3% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,823,168.00 | 4.02% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$842,000.00 | 1.2% | 0 | \$0.00 |
| | | 1 | \$287,000.00 | 0.41% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | |
| | VILLAGE MORTGAGE | 2 | \$478,300.00 | 0.68% | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL, A DIVISION | 1 | \$296,000.00 | 0.42% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$287,500.00 | 0.41% | 0 | \$0.00 |
| | WELLS FARGO | 1 | \$219,040.00 | 0.31% | 0 | \$0.00 |
| | Unavailable | 10 | \$2,828,596.57 | 4.06% | 0 | \$0.00 |
| Total | | 274 | \$70,284,299.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417EY96 | 1ST FARM CREDIT SERVICES | 1 | \$65,492.17 | 0.06% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$83,250.00 | 0.07% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$974,025.00 | 0.83% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$70,325.00 | 0.06% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$83,500.00 | 0.07% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$69,368.16 | 0.06% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 2 | \$117,500.00 | 0.1% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$219,000.00 | 0.19% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 2 | \$128,550.00 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 18 | \$1,081,345.03 | 0.92% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$225,200.00 | 0.19% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$416,670.00 | 0.35% | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 2 | \$127,547.07 | 0.11% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY | 1 | \$62,149.88 | 0.05% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$427,076.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$76,500.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$176,800.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$151,870.61 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$542,862.00 | 0.46% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | AMFIRST BANK, N.A | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 17 | \$1,264,350.00 | 1.07% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 4 | \$268,640.00 | 0.23% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 7 | \$459,350.00 | 0.39% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 2 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$184,150.00 | 0.16% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$212,588.00 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 68 | \$4,465,404.59 | 3.79% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 5 | \$317,801.57 | 0.27% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | ATHOL CREDIT UNION | 1 | \$74,400.00 | 0.06% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$154,415.25 | 0.13% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$84,800.00 | 0.07% | 0 | \$0.00 |
| | BADGER GLOBE CREDIT UNION | 1 | \$69,600.00 | 0.06% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 26 | \$1,769,673.55 | 1.5% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$213,000.00 | 0.18% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| | BANK MIDWEST | 2 | \$137,000.00 | 0.12% | 0 | \$0.00 |
| | BANK MUTUAL | 10 | \$651,850.00 | 0.55% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 4 | \$289,200.00 | 0.25% | 0 | \$0.00 |
| | BANK OF ARKANSAS | 1 | \$41,900.00 | 0.04% | 0 | \$0.00 |
| | BANK OF CALHOUN COUNTY | 1 | \$73,600.00 | 0.06% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$73,900.00 | 0.06% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$76,100.00 | 0.06% | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$139,700.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THAYER | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$107,300.00 | 0.09% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 |
| | BANKERS' BANK | 8 | \$477,298.00 | 0.4% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$57,410.38 | 0.05% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$145,200.00 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$157,800.00 | 0.13% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$147,000.00 | 0.12% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| BELL STATE BANK & TRUST | 3 | \$164,500.00 | 0.14% | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$63,600.00 | 0.05% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$70,810.00 | 0.06% | 0 | \$0.00 |
| BLACKHAWK BANK | 6 | \$359,000.00 | 0.3% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 2 | \$159,000.00 | 0.13% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$47,800.00 | 0.04% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$77,200.00 | 0.07% | 0 | \$0.00 |
| BNYMELLON | 7 | \$483,925.00 | 0.41% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| BOONE BANK & TRUST CO | 2 | \$136,950.00 | 0.12% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$79,674.41 | 0.07% | 0 | \$0.00 |
| BORDER STATE BANK | 2 | \$117,800.00 | 0.1% | 0 | \$0.00 |
| BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$77,300.00 | 0.07% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 2 | \$134,000.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$71,500.00 | 0.06% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$68,906.61 | 0.06% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$69,892.22 | 0.06% | 0 | \$0.00 |
| BUSEY BANK | 4 | \$201,915.00 | 0.17% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 5 | \$310,900.00 | 0.26% | 0 | \$0.00 |
| CALCITE CREDIT UNION | 1 | \$53,000.00 | 0.04% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$147,100.00 | 0.12% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$51,500.00 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$127,700.00 | 0.11% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$64,600.00 | 0.05% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$98,800.00 | 0.08% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$61,100.00 | 0.05% | 0 | \$0.00 |
| CENTRAL STATE BANK | 3 | \$193,418.78 | 0.16% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 4 | \$265,926.45 | 0.23% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$228,500.00 | 0.19% | 0 | \$0.00 |
| CENTRUE BANK | 4 | \$243,729.55 | 0.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$373,450.00 | 0.32% | 0 | \$0.00 |
| CES CREDIT UNION | 1 | \$82,400.00 | 0.07% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|--------------|-------|---|--------|
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$67,850.00 | 0.06% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$168,250.00 | 0.14% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$184,200.00 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$246,400.00 | 0.21% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$46,962.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$163,671.32 | 0.14% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$75,481.02 | 0.06% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$51,200.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$51,877.30 | 0.04% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 12 | \$788,300.00 | 0.67% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 4 | \$301,300.00 | 0.26% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$151,000.00 | 0.13% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$83,518.35 | 0.07% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$127,205.00 | 0.11% | 0 | \$0.00 |
| | COBALT MORTGAGE | 6 | \$392,500.00 | 0.33% | 0 | \$0.00 |
| | COLUMBUS METRO FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.05% | 0 | \$0.00 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 |
| | COMMSTAR | 1 | \$39,600.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$134,909.60 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 6 | \$418,778.08 | 0.36% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 3 | \$203,450.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$169,851.98 | 0.14% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$129,025.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$144,803.27 | 0.12% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$130,108.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$70,650.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 9 | \$588,800.00 | 0.5% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 14 | \$980,301.00 | 0.83% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$144,050.00 | 0.12% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$60,800.00 | 0.05% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$232,445.00 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$144,694.79 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$81,500.00 | 0.07% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|--------------|-------|---|--------|
| | CREDIT UNION WEST | 2 | \$136,500.00 | 0.12% | 0 | \$0.00 |
| | CREDITY UNION WEST | 1 | \$77,300.00 | 0.07% | 0 | \$0.00 |
| | CROSS KEYS BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 2 | \$131,000.00 | 0.11% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$62,900.00 | 0.05% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$150,650.00 | 0.13% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 4 | \$243,700.00 | 0.21% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$82,700.00 | 0.07% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$72,200.00 | 0.06% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$221,800.26 | 0.19% | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$134,400.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$556,482.25 | 0.47% | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$294,540.00 | 0.25% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$144,100.00 | 0.12% | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$71,500.00 | 0.06% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$62,010.00 | 0.05% | 0 | \$0.00 |
| | ELGA CREDIT UNION | 1 | \$79,900.00 | 0.07% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$63,900.00 | 0.05% | 0 | \$0.00 |
| | EMPIRE BANK | 2 | \$151,600.00 | 0.13% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$50,600.00 | 0.04% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$517,190.00 | 0.44% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 15 | \$963,410.79 | 0.82% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$61,600.00 | 0.05% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 5 | \$314,000.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$50,025.00 | 0.04% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| | FAA CREDIT UNION | 4 | \$254,400.00 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$152,500.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK D/B/A/ BANKFIVE | 1 | \$79,083.15 | 0.07% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$81,058.40 | 0.07% | 0 | \$0.00 |
| | | 1 | \$79,871.32 | 0.07% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|--------------|-------|---|--------|
| | FARMERS & MERCHANTS BANK & TRUST | | | | | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$198,900.00 | 0.17% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 |
| | FARMERS STATE BANK | 5 | \$346,808.49 | 0.29% | 0 | \$0.00 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$83,322.40 | 0.07% | 0 | \$0.00 |
| | FARMINGTON BANK | 3 | \$201,000.00 | 0.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$162,500.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK | 10 | \$682,451.38 | 0.58% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$68,250.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$83,200.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$77,475.18 | 0.07% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | FIMI INC | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$66,700.00 | 0.06% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$77,900.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$50,650.00 | 0.04% | 0 | \$0.00 |
| | FIRST BANK & TRUST COMPANY | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANK - VA | 1 | \$63,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$54,750.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$56,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A | 1 | \$82,450.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 4 | \$271,427.00 | 0.23% | 0 | \$0.00 |
| | FIRST CALIFORNIA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 11 | \$759,447.21 | 0.64% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$81,200.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$154,700.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF THE OZARKS | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$635,566.09 | 0.54% | 0 | \$0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$214,979.23 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$84,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 14 | \$904,249.88 | 0.77% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 21 | \$1,254,599.00 | 1.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$302,400.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FIDELITY BANK, N.A | 1 | \$73,600.00 | 0.06% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$658,775.00 | 0.56% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$134,188.32 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$149,190.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$390,000.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$321,423.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$73,500.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$74,876.73 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$70,400.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$74,700.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO | 4 | \$237,100.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$24,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK MIDWEST | 2 | \$122,750.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$51,880.12 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$133,700.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 5 | \$315,900.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$67,500.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$45,300.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$156,800.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$68,800.00 | 0.06% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$74,879.37 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WASECA | 3 | \$232,177.05 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK RAYMOND | 1 | \$69,240.00 | 0.06% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 13 | \$923,632.42 | 0.78% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. - SYRACUSE | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$101,800.00 | 0.09% | 0 | \$0.00 |
| | FIRST PLACE BANK | 20 | \$1,309,289.72 | 1.11% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK, N.A | 1 | \$42,400.00 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$66,930.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST CO | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$139,200.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$57,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$246,530.00 | 0.21% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$73,484.17 | 0.06% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$226,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 2 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$406,250.00 | 0.34% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$122,702.94 | 0.1% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 16 | \$1,047,700.00 | 0.89% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 4 | \$268,000.00 | 0.23% | 0 | \$0.00 |
| | FLEETWOOD BANK | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$72,874.44 | 0.06% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 |
| | FNB BANK | 2 | \$151,000.00 | 0.13% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$63,050.00 | 0.05% | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 1 | \$83,350.00 | 0.07% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$77,600.00 | 0.07% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$67,900.00 | 0.06% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 4 | \$268,900.00 | 0.23% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$267,800.00 | 0.23% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | FSB - CLEAR LAKE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF | 1 | \$48,500.00 | 0.04% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$49,500.00 | 0.04% | 0 | \$0.00 |
| | FULTON BANK, N.A | 7 | \$556,307.62 | 0.47% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$70,500.00 | 0.06% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$235,950.00 | 0.2% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$69,250.00 | 0.06% | 0 | \$0.00 |
| | GENERAL MILLS CREDIT UNION | 2 | \$159,600.00 | 0.14% | 0 | \$0.00 |
| | GENEVA STATE BANK | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 2 | \$122,600.00 | 0.1% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| | GESA CREDIT UNION | 5 | \$325,104.32 | 0.28% | 0 | \$0.00 |
| | GLENWOOD STATE BANK | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 |
| | GMFS LLC | 3 | \$191,600.00 | 0.16% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 2 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$61,500.00 | 0.05% | 0 | \$0.00 |
| | GRAND BANK NA | 2 | \$154,000.00 | 0.13% | 0 | \$0.00 |
| | GRAND VALLEY CO-OP CREDIT UNION | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 16 | \$1,013,742.80 | 0.86% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$63,050.00 | 0.05% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$59,500.00 | 0.05% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$288,891.00 | 0.25% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$168,950.00 | 0.14% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 5 | \$326,600.00 | 0.28% | 0 | \$0.00 |
| | HARBOR CREDIT UNION | 2 | \$127,806.06 | 0.11% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$143,050.00 | 0.12% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | \$276,600.00 | 0.23% | 0 | \$0.00 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$61,113.67 | 0.05% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$50,350.00 | 0.04% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$33,250.00 | 0.03% | 0 | \$0.00 |
| | HILLS BANK AND TRUST | 1 | \$35,145.80 | 0.03% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$214,655.00 | 0.18% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$113,900.00 | 0.1% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$60,500.00 | 0.05% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$186,329.79 | 0.16% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$161,800.00 | 0.14% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$76,750.00 | 0.07% | 0 | \$0.00 |
| | HOME SAVING AND LOAN CO | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | HOME SAVINGS AND LOAN CO | 1 | \$81,500.00 | 0.07% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$71,360.00 | 0.06% | 0 | \$0.00 |
| | HOMEWISER, INC | 2 | \$135,800.00 | 0.12% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$44,400.00 | 0.04% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$121,000.00 | 0.1% | 0 | \$0.00 |
| | HONOR CU | 1 | \$71,200.00 | 0.06% | 0 | \$0.00 |
| | HORIZON BANK N A | 3 | \$204,900.00 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$103,700.00 | 0.09% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$76,323.13 | 0.06% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$122,750.00 | 0.1% | 0 | \$0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 2 | \$116,200.00 | 0.1% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$49,919.58 | 0.04% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$63,500.00 | 0.05% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$400,100.00 | 0.34% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$36,695.10 | 0.03% | 0 | \$0.00 |
| | ILLINOIS COMMUNITY CREDIT UNION | 1 | \$74,400.00 | 0.06% | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$69,039.02 | 0.06% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 3 | \$229,500.00 | 0.19% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$68,800.00 | 0.06% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$55,920.00 | 0.05% | 0 | \$0.00 |
| | INTERBANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 2 | \$158,486.00 | 0.13% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| | INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$83,069.06 | 0.07% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$127,750.00 | 0.11% | 0 | \$0.00 |
| | IOWA STATE BANK | 2 | \$123,800.00 | 0.1% | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$71,200.00 | 0.06% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$123,250.00 | 0.1% | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$81,500.00 | 0.07% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$74,879.37 | 0.06% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$74,550.00 | 0.06% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$141,062.59 | 0.12% | 0 | \$0.00 |
| | JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | KEYSTONE BANK | 1 | \$69,500.00 | 0.06% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE | 1 | \$73,600.00 | 0.06% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 2 | \$130,200.00 | 0.11% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$108,600.00 | 0.09% | 0 | \$0.00 |
| | LAKE REGION BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$70,500.00 | 0.06% | 0 | \$0.00 |
| | LAKEVIEW CREDIT UNION, A CREDIT UNION | 1 | \$77,300.00 | 0.07% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$66,750.00 | 0.06% | 0 | \$0.00 |
| | LANDMARK BANK | 1 | \$75,880.40 | 0.06% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$523,875.00 | 0.44% | 0 | \$0.00 |
| | LAYTON STATE BANK | 2 | \$139,000.00 | 0.12% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, F.S.B | 1 | \$83,550.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$54,900.00 | 0.05% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$158,604.00 | 0.13% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$148,878.56 | 0.13% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$136,784.02 | 0.12% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$47,850.00 | 0.04% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 3 | \$226,000.00 | 0.19% | 0 | \$0.00 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.07% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$80,025.00 | 0.07% | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$57,800.00 | 0.05% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 3 | \$205,000.00 | 0.17% | 0 | \$0.00 |
| | MARINE BANK | 8 | \$541,378.95 | 0.46% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$78,250.00 | 0.07% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$55,120.00 | 0.05% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 3 | \$237,750.00 | 0.2% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 2 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$129,922.54 | 0.11% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$496,906.11 | 0.42% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$62,200.00 | 0.05% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | MICHIGAN MUTUAL, INC | 1 | \$84,500.00 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 2 | \$166,300.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 2 | \$137,696.77 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$204,000.00 | 0.17% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$193,812.50 | 0.16% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$242,300.00 | 0.21% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 5 | \$298,395.96 | 0.25% | 0 | \$0.00 |
| | MIDWESTONE BANK | 7 | \$481,350.00 | 0.41% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| | MISSOURI BANK & TRUST OF KANSAS CITY | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$294,550.00 | 0.25% | 0 | \$0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.06% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$132,100.00 | 0.11% | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION | 1 | \$67,291.25 | 0.06% | 0 | \$0.00 |
| | MORRIS BUILDING & LOAN | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$73,950.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$150,706.34 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$49,280.00 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 4 | \$296,300.00 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$200,155.00 | 0.17% | 0 | \$0.00 |
| | MT MCKINLEY BANK | 1 | \$67,200.00 | 0.06% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$70,400.00 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$74,658.72 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$56,900.00 | 0.05% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 5 | \$316,887.40 | 0.27% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$237,600.00 | 0.2% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$151,900.00 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 4 | \$299,045.00 | 0.25% | 0 | \$0.00 |
| | NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$49,921.30 | 0.04% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$79,742.28 | 0.07% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 2 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 16 | \$1,070,804.33 | 0.91% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$67,500.00 | 0.06% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$162,350.00 | 0.14% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 4 | \$286,150.00 | 0.24% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 2 | \$128,800.00 | 0.11% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$46,400.00 | 0.04% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$61,507.00 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$130,300.00 | 0.11% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$129,900.00 | 0.11% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$505,100.00 | 0.43% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 |
| | PALMYRA STATE BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 3 | \$195,675.00 | 0.17% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$158,300.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$75,800.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$78,500.00 | 0.07% | 0 | \$0.00 |
| | PARK FEDERAL SAVINGS BANK | 1 | \$27,411.40 | 0.02% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$79,868.50 | 0.07% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$135,276.00 | 0.11% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$139,000.00 | 0.12% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 |
| | PENN EAST FEDERAL CREDIT UNION | 2 | \$121,420.00 | 0.1% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 10 | \$704,987.00 | 0.6% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$208,640.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$70,500.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$318,954.24 | 0.27% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 2 | \$149,075.00 | 0.13% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$57,600.00 | 0.05% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$78,271.13 | 0.07% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC | 1 | \$68,850.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$61,650.68 | 0.05% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$118,200.00 | 0.1% | 0 | \$0.00 |
| | PORT BYRON STATE BANK | 1 | \$49,000.00 | 0.04% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$112,300.00 | 0.1% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$223,858.00 | 0.19% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$397,967.81 | 0.34% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$62,578.15 | 0.05% | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$128,500.00 | 0.11% | 0 | \$0.00 |
| | PRIMESOUTH BANK | 3 | \$228,685.28 | 0.19% | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$73,258.30 | 0.06% | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$130,900.00 | 0.11% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$51,621.00 | 0.04% | 0 | \$0.00 |
| | PSECU | 5 | \$258,699.22 | 0.22% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 3 | \$226,700.00 | 0.19% | 0 | \$0.00 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 3 | \$230,700.00 | 0.2% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| | REAL ESTATE FINANCE GROUP | 1 | \$76,500.00 | 0.06% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$377,910.00 | 0.32% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$67,941.05 | 0.06% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$486,300.00 | 0.41% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$291,200.00 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$84,700.00 | 0.07% | 0 | \$0.00 |
| | RICHLAND COUNTY BANK | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$43,500.00 | 0.04% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$230,888.19 | 0.2% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$53,364.70 | 0.05% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$229,382.00 | 0.19% | 0 | \$0.00 |

| | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|
| ROYAL BANK | 3 | \$204,600.00 | 0.17% | 0 | \$0.00 |
| ROYAL BANKS OF MISSOURI | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 8 | \$546,998.89 | 0.46% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INC | 1 | \$84,221.83 | 0.07% | 0 | \$0.00 |
| S&T BANK | 2 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$138,700.00 | 0.12% | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$55,580.00 | 0.05% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 7 | \$504,248.85 | 0.43% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$83,700.00 | 0.07% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$40,250.00 | 0.03% | 0 | \$0.00 |
| SECURITY NATIONAL BANK | 1 | \$76,876.14 | 0.07% | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$68,886.58 | 0.06% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$136,600.00 | 0.12% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 |
| SHEBOYGAN AREA CREDIT UNION | 3 | \$216,000.00 | 0.18% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$136,100.00 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$1,318,094.39 | 1.12% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 3 | \$205,600.00 | 0.17% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$69,400.00 | 0.06% | 0 | \$0.00 |
| SIU CREDIT UNION | 2 | \$126,600.00 | 0.11% | 0 | \$0.00 |
| SIUSLAW BANK | 2 | \$154,500.00 | 0.13% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.03% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$49,972.94 | 0.04% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 3 | \$198,000.00 | 0.17% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$79,800.00 | 0.07% | 0 | \$0.00 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 4 | \$265,016.00 | 0.22% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A | 10 | \$732,909.69 | 0.62% | 0 | \$0.00 |
| SPIRE FCU | 2 | \$121,000.00 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$219,200.00 | 0.19% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.07% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 5 | \$371,697.00 | 0.32% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$139,000.00 | 0.12% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$276,167.39 | 0.23% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$83,585.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$39,200.00 | 0.03% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 |
| | STEARNS LENDING INC | 25 | \$1,767,847.00 | 1.5% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$604,333.49 | 0.51% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$69,900.00 | 0.06% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 9 | \$649,200.00 | 0.55% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$275,650.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$417,225.00 | 0.35% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$72,900.00 | 0.06% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$513,370.01 | 0.44% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 12 | \$832,116.00 | 0.71% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$128,900.00 | 0.11% | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 |
| | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$57,700.00 | 0.05% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$129,500.00 | 0.11% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 3 | \$224,500.00 | 0.19% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$81,275.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$51,400.00 | 0.04% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | THE AMERICAN NATIONAL BANK OF TEXAS | | | | | |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 2 | \$147,550.00 | 0.13% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$118,000.00 | 0.1% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 1 | \$82,400.00 | 0.07% | 0 | \$0.00 |
| | THE FARMERS STATE BANK OF WAUPACA | 1 | \$63,899.28 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$77,378.03 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$45,758.78 | 0.04% | 0 | \$0.00 |
| | THE FIRS THE FIRST NATIONAL BANK OF CARM | 1 | \$59,683.00 | 0.05% | 0 | \$0.00 |
| | THE FLORA BANKING COMPANY | 2 | \$96,200.00 | 0.08% | 0 | \$0.00 |
| | THE HONSDALE NATIONAL BANK ISAOA | 2 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY | 2 | \$135,050.00 | 0.11% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$72,700.00 | 0.06% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$65,500.00 | 0.06% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$109,300.00 | 0.09% | 0 | \$0.00 |
| | THE SEYMOUR BANK | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$155,032.73 | 0.13% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 4 | \$258,800.00 | 0.22% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$149,700.00 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$77,600.00 | 0.07% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$80,300.00 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$79,663.00 | 0.07% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$49,250.00 | 0.04% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$78,874.09 | 0.07% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$62,700.00 | 0.05% | 0 | \$0.00 |
| | TWINHOLD | 1 | \$76,415.00 | 0.06% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| UMPQUA BANK | 10 | \$641,887.98 | 0.54% | 0 | \$0.00 |
| UNION SAVINGS BANK | 33 | \$2,218,360.98 | 1.88% | 0 | \$0.00 |
| UNION STATE BANK OF WEST SALEM | 1 | \$72,800.00 | 0.06% | 0 | \$0.00 |
| UNITED BANK | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 |
| UNITED BANK & TRUST | 5 | \$319,700.00 | 0.27% | 0 | \$0.00 |
| UNITED BANK OF UNION | 3 | \$200,750.00 | 0.17% | 0 | \$0.00 |
| UNITED BAY | 1 | \$53,689.00 | 0.05% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION | 3 | \$183,425.00 | 0.16% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 10 | \$680,296.08 | 0.58% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 2 | \$164,700.00 | 0.14% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$242,000.00 | 0.21% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION | 2 | \$110,937.05 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$141,000.00 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$395,710.00 | 0.34% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$64,640.00 | 0.05% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$83,500.00 | 0.07% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$610,419.52 | 0.52% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| VALLEY BANK AND TRUST CO | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$161,776.00 | 0.14% | 0 | \$0.00 |
| VERMILION VALLEY BANK | 1 | \$50,400.00 | 0.04% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| VIG MORTGAGE CORP | 2 | \$132,979.52 | 0.11% | 0 | \$0.00 |
| WANIGAS CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK | 1 | \$78,375.00 | 0.07% | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$61,500.00 | 0.05% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$261,400.00 | 0.22% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WEBSTER BANK, N.A | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 |
| | WEBSTER CITY FEDERAL SAVINGS BANK | 1 | \$46,000.00 | 0.04% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$139,000.00 | 0.12% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$78,500.00 | 0.07% | 0 | \$0.00 |
| | WEST GATE BANK | 4 | \$234,800.00 | 0.2% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 10 | \$680,367.78 | 0.58% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 2 | \$146,500.00 | 0.12% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$70,600.00 | 0.06% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 2 | \$141,781.37 | 0.12% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$212,500.00 | 0.18% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$56,817.38 | 0.05% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$49,919.58 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$80,680.83 | 0.07% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$76,500.00 | 0.06% | 0 | \$0.00 |
| | Unavailable | 66 | \$4,503,361.71 | 3.85% | 0 | \$0.00 |
| Total | | 1,747 | \$117,906,673.18 | 100% | 0 | \$0.00 |
| 31417EYA3 | 3RD FED BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$132,609.34 | 0.11% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$258,700.00 | 0.2% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$420,600.00 | 0.33% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$145,555.87 | 0.12% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 |
| | ALL FIRST MORTGAGE SERVICES INC | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$143,500.00 | 0.11% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$533,583.77 | 0.42% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$282,250.00 | 0.22% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$688,805.00 | 0.55% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$684,720.39 | 0.54% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$140,727.24 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$271,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$556,726.51 | 0.44% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$145,950.00 | 0.12% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$278,250.00 | 0.22% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$135,500.00 | 0.11% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$126,800.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$400,000.00 | 0.32% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 6 | \$794,500.00 | 0.63% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,490,363.00 | 1.18% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$262,610.00 | 0.21% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$137,797.74 | 0.11% | 0 | \$0.00 |
| | B-M S FEDERAL CREDIT UNION | 1 | \$130,642.00 | 0.1% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$129,100.00 | 0.1% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$138,626.85 | 0.11% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$2,176,666.58 | 1.72% | 0 | \$0.00 |
| | BANK MUTUAL | 12 | \$1,665,517.75 | 1.32% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF MARQUETTE | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$275,600.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$813,691.43 | 0.64% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$261,000.00 | 0.21% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$137,100.00 | 0.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$398,850.00 | 0.32% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$280,200.00 | 0.22% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$144,900.00 | 0.11% | 0 | \$0.00 |
| | BLACK-RIDGE BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|---|---|----------------|-------|---|--------|--|
| BLACKHAWK COMMUNITY CREDIT UNION | | | | | | |
| BLUELEAF LENDING, LLC | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | |
| BNYMELLON | 2 | \$278,000.00 | 0.22% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$396,719.92 | 0.31% | 0 | \$0.00 | |
| BOONE COUNTY NATIONAL BANK | 2 | \$278,925.00 | 0.22% | 0 | \$0.00 | |
| BORDER STATE BANK | 1 | \$140,272.45 | 0.11% | 0 | \$0.00 | |
| BREMER BANK NATIONAL ASSOCIATION | 6 | \$835,461.16 | 0.66% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$278,200.00 | 0.22% | 0 | \$0.00 | |
| BUSEY BANK | 1 | \$132,921.15 | 0.11% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$125,950.00 | 0.1% | 0 | \$0.00 | |
| CALIFORNIA CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | |
| CAMBRIDGE SAVINGS BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | |
| CASHCALL, INC | 9 | \$1,192,327.24 | 0.94% | 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 4 | \$565,300.00 | 0.45% | 0 | \$0.00 | |
| CENTRAL BANK | 2 | \$274,000.00 | 0.22% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 1 | \$128,932.62 | 0.1% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$266,400.00 | 0.21% | 0 | \$0.00 | |
| CENTRUE BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 3 | \$405,500.00 | 0.32% | 0 | \$0.00 | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$140,449.00 | 0.11% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$401,100.00 | 0.32% | 0 | \$0.00 | |
| CITADEL FEDERAL CREDIT UNION | 2 | \$265,646.54 | 0.21% | 0 | \$0.00 | |
| CITIMORTGAGE | 2 | \$285,600.00 | 0.23% | 0 | \$0.00 | |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$142,767.35 | 0.11% | 0 | \$0.00 | |
| CITIZENS FIRST BANK | 1 | \$135,777.96 | 0.11% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 2 | \$260,151.92 | 0.21% | 0 | \$0.00 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$142,850.00 | 0.11% | 0 | \$0.00 | |
| COBALT MORTGAGE | 4 | \$518,800.00 | 0.41% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | |
| COLONIAL SAVINGS, F.A | 2 | \$273,331.89 | 0.22% | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 1 | \$136,250.00 | 0.11% | 0 | \$0.00 | |
| COMMERCE STATE BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | |
| COMMUNITY BANK CBD | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION | 3 | \$384,450.40 | 0.3% | 0 | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$132,100.00 | 0.1% | 0 | \$0.00 | |

| | OF FL | | | | | |
|--|--|----|----------------|-------|---|--------|
| | COMMUNITY OF HEALTHCARE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$264,480.27 | 0.21% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 3 | \$400,300.00 | 0.32% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$137,500.00 | 0.11% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 6 | \$799,339.30 | 0.63% | 0 | \$0.00 |
| | COPPERMARK BANK | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$137,523.49 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$543,200.00 | 0.43% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$133,800.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF OHIO | 2 | \$293,000.00 | 0.23% | 0 | \$0.00 |
| | CROW WING POWER CREDIT UNION | 1 | \$138,972.56 | 0.11% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$140,179.66 | 0.11% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$276,299.57 | 0.22% | 0 | \$0.00 |
| | CUMBERLAND COUNTY BANK | 1 | \$129,427.24 | 0.1% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 5 | \$704,300.00 | 0.56% | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$258,250.00 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$133,060.00 | 0.11% | 0 | \$0.00 |
| | DIME BANK | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$405,000.00 | 0.32% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$147,347.94 | 0.12% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$128,575.28 | 0.1% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$127,750.00 | 0.1% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$274,600.00 | 0.22% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 11 | \$1,538,482.28 | 1.22% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$134,390.29 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC DBA SUPREME LENDING | 1 | \$129,978.18 | 0.1% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$127,980.00 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$128,900.00 | 0.1% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$667,000.00 | 0.53% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | FAA CREDIT UNION | 1 | \$131,800.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY IND. MTGE. CORP. - DBA TRINITY HOME MORTGAGE | 1 | \$129,722.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$997,665.00 | 0.79% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 16 | \$2,189,850.00 | 1.73% | 0 | \$0.00 |
| | FARMERS EXCHANGE BANK | 1 | \$140,898.78 | 0.11% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$275,000.00 | 0.22% | 0 | \$0.00 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK | 6 | \$826,238.00 | 0.65% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$143,259.64 | 0.11% | 0 | \$0.00 |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$147,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$285,900.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK OF OWASSO | 1 | \$129,316.16 | 0.1% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$431,100.00 | 0.34% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$276,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$139,315.90 | 0.11% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$144,781.75 | 0.11% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$129,900.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$126,250.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$279,100.00 | 0.22% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$136,150.00 | 0.11% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$429,500.00 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$129,300.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$280,141.00 | 0.22% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$128,370.21 | 0.1% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$130,300.00 | 0.1% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$279,351.21 | 0.22% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 4 | \$548,739.49 | 0.43% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$132,800.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$687,200.00 | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$137,082.39 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 3 | \$391,000.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$127,430.40 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$129,545.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$408,300.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK PARK FALLS | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$695,055.92 | 0.55% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$256,300.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$289,100.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$139,389.33 | 0.11% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$696,300.00 | 0.55% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 10 | \$1,338,200.00 | 1.06% | 0 | \$0.00 |
| FNB MORTGAGE SERVICES, LLC | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$139,488.09 | 0.11% | 0 | \$0.00 |
| FREMONT BANK | 20 | \$2,709,679.70 | 2.15% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$136,650.00 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|
| | FULTON BANK OF NEW JERSEY | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$403,000.00 | 0.32% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$125,200.00 | 0.1% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$136,682.65 | 0.11% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 |
| | GMFS LLC | 7 | \$978,650.00 | 0.77% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 7 | \$998,000.00 | 0.79% | 0 | \$0.00 |
| | GREENLEAF WAYSIDE BANK | 1 | \$129,400.00 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$127,115.00 | 0.1% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$398,000.00 | 0.32% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 6 | \$799,654.58 | 0.63% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$276,550.00 | 0.22% | 0 | \$0.00 |
| | HARBOR CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$399,000.00 | 0.32% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$395,730.00 | 0.31% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$135,328.49 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| | HOME STATE BANK NA | 2 | \$286,500.00 | 0.23% | 0 | \$0.00 |
| | HONOR CU | 2 | \$257,000.00 | 0.2% | 0 | \$0.00 |
| | HORIZON BANK N A | 3 | \$430,500.00 | 0.34% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$138,481.00 | 0.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$274,840.00 | 0.22% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$269,100.00 | 0.21% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$267,400.00 | 0.21% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$127,922.45 | 0.1% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FCU | 1 | \$128,200.00 | 0.1% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$388,000.00 | 0.31% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$284,050.00 | 0.22% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE | 2 | \$287,300.00 | 0.23% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY BAK OF ARKANSAS | 1 | \$135,200.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$259,500.00 | 0.21% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$284,000.00 | 0.22% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$283,925.00 | 0.22% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 4 | \$542,837.64 | 0.43% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$135,350.00 | 0.11% | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$380,613.46 | 0.3% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$147,120.00 | 0.12% | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$127,300.00 | 0.1% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 2 | \$286,350.00 | 0.23% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$140,500.00 | 0.11% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$131,250.00 | 0.1% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$135,300.00 | 0.11% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$278,200.00 | 0.22% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$145,486.91 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$127,880.00 | 0.1% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST BANK | 2 | \$274,691.90 | 0.22% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$145,700.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST FEDERAL SAVINGS BANK, A FED | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$280,550.00 | 0.22% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$134,200.00 | 0.11% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$128,830.08 | 0.1% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 4 | \$538,750.00 | 0.43% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$278,000.00 | 0.22% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$130,411.22 | 0.1% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$274,000.00 | 0.22% | 0 | \$0.00 |
| | NW PLUS CU | 2 | \$262,325.00 | 0.21% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 |
| | OMNI AMERICAN BANK | 3 | \$406,050.00 | 0.32% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 2 | \$265,625.00 | 0.21% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$134,200.00 | 0.11% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$130,929.40 | 0.1% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$146,495.18 | 0.12% | 0 | \$0.00 |
| | PARK CITY CREDIT UNION | 1 | \$139,650.00 | 0.11% | 0 | \$0.00 |
| | PCM CREDIT UNION, A STATE CREDIT UNION | 1 | \$130,600.00 | 0.1% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$283,830.78 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$139,091.88 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$783,443.75 | 0.62% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$128,800.00 | 0.1% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 4 | \$547,000.00 | 0.43% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$277,600.00 | 0.22% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | PMAC LENDING SERVICES, INC | 4 | \$535,700.00 | 0.42% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$125,244.61 | 0.1% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$127,900.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | PSECU | 5 | \$688,024.56 | 0.54% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$147,685.42 | 0.12% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$143,820.00 | 0.11% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$146,400.00 | 0.12% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$147,700.00 | 0.12% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$129,500.00 | 0.1% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.1% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$143,300.00 | 0.11% | 0 | \$0.00 |
| | RESCUE MORTGAGE, INC | 1 | \$145,750.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$142,369.97 | 0.11% | 0 | \$0.00 |
| | RICHLAND STATE BANK | 1 | \$129,200.00 | 0.1% | 0 | \$0.00 |
| | RIVER BANK | 1 | \$130,965.63 | 0.1% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$266,500.00 | 0.21% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$133,700.00 | 0.11% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 11 | \$1,506,889.00 | 1.19% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$416,782.78 | 0.33% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$132,408.15 | 0.1% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$279,600.00 | 0.22% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$268,921.50 | 0.21% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| | SHORE MORTGAGE | 4 | \$569,014.00 | 0.45% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$2,427,336.60 | 1.92% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$268,300.00 | 0.21% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$259,465.64 | 0.21% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$132,478.00 | 0.1% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$126,250.00 | 0.1% | 0 | \$0.00 |
| SOUTHFIRST BANK | 1 | \$137,883.67 | 0.11% | 0 | \$0.00 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A | 6 | \$797,837.98 | 0.63% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$282,400.00 | 0.22% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$279,000.00 | 0.22% | 0 | \$0.00 |
| STANDARD BANK AND TRUST | 3 | \$407,500.00 | 0.32% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$127,800.00 | 0.1% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$292,250.00 | 0.23% | 0 | \$0.00 |
| STATE BANK OF INDUSTRY | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 |
| STATE BANK OF NEW RICHLAND | 1 | \$144,500.00 | 0.11% | 0 | \$0.00 |
| STATE BANK OF RIVERDALE | 1 | \$145,156.20 | 0.11% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$127,200.00 | 0.1% | 0 | \$0.00 |
| STATE STREET BANK & TRUST CO | 1 | \$126,300.00 | 0.1% | 0 | \$0.00 |
| STEARNS LENDING INC | 19 | \$2,588,346.18 | 2.05% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 4 | \$568,338.71 | 0.45% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$131,500.00 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$141,200.00 | 0.11% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$849,000.00 | 0.67% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 2 | \$283,400.00 | 0.22% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$401,000.00 | 0.32% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$133,700.00 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE PLACE, INC | 1 | \$142,357.28 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE SOURCE | 1 | \$149,500.00 | 0.12% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY | 2 | \$274,600.00 | 0.22% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | TINKER FEDERAL CREDIT UNION | 1 | \$146,100.00 | 0.12% | 0 | \$0.00 |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.11% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$131,629.60 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$1,093,903.21 | 0.87% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 67 | \$8,954,385.99 | 7.09% | 0 | \$0.00 |
| | UNION SAVINGS BANKING | 3 | \$439,535.31 | 0.35% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$141,374.37 | 0.11% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$395,900.00 | 0.31% | 0 | \$0.00 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$2,214,926.44 | 1.75% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$136,779.30 | 0.11% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$411,200.00 | 0.33% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$413,750.00 | 0.33% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 14 | \$1,887,406.78 | 1.49% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$135,394.79 | 0.11% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 2 | \$287,000.00 | 0.23% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$136,845.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 3 | \$398,330.04 | 0.32% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$548,200.00 | 0.43% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$148,380.08 | 0.12% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$255,623.19 | 0.2% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$141,713.09 | 0.11% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1 | \$144,625.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$415,900.00 | 0.33% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY, LLP | 1 | \$126,226.89 | 0.1% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$256,350.00 | 0.2% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$135,650.00 | 0.11% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 23 | \$3,140,887.12 | 2.64% | 0 | \$0.00 |

| Total | | 928 | \$126,280,817.55 | 100% | 0 | \$0.00 |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| 31417EYB1 | 1STBANCORP MORTGAGE | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 2 | \$335,215.75 | 0.25% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$167,602.00 | 0.13% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$170,316.72 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$335,500.00 | 0.25% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$479,036.64 | 0.36% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$161,800.00 | 0.12% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$158,300.00 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$802,505.00 | 0.61% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$800,907.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$157,050.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$160,800.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$160,750.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 4 | \$631,172.02 | 0.48% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$167,244.92 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$488,242.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$159,300.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$326,200.00 | 0.25% | 0 | \$0.00 |
| | AMERICASH | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$154,500.00 | 0.12% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$168,240.42 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$2,280,894.65 | 1.72% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$648,258.40 | 0.49% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$334,497.32 | 0.25% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$160,276.38 | 0.12% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL, LLC | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| BANCORPSOUTH BANK | 12 | \$1,967,158.00 | 1.49% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 |
| BANK MUTUAL | 5 | \$820,446.69 | 0.62% | 0 | \$0.00 |
| BANK OF FRANKLIN | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$158,400.00 | 0.12% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$329,864.44 | 0.25% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A | 1 | \$167,500.00 | 0.13% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| BANKERS' BANK | 3 | \$498,000.00 | 0.38% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$641,400.00 | 0.48% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.23% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$495,050.00 | 0.37% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$315,600.00 | 0.24% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 |
| BNYMELLON | 2 | \$314,000.00 | 0.24% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$627,637.31 | 0.47% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$160,365.00 | 0.12% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 3 | \$475,000.00 | 0.36% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$162,400.00 | 0.12% | 0 | \$0.00 |
| CASHCALL, INC | 39 | \$6,281,309.23 | 4.75% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$164,300.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$151,700.00 | 0.11% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$335,479.39 | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$665,250.00 | 0.5% | 0 | \$0.00 |
| CES CREDIT UNION | 1 | \$150,420.87 | 0.11% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$161,900.00 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$463,450.00 | 0.35% | 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$152,600.00 | 0.12% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$155,433.62 | 0.12% | 0 | \$0.00 |
| CITIMORTGAGE | 1 | \$162,425.00 | 0.12% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$151,871.37 | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$173,490.00 | 0.13% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$154,800.00 | 0.12% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 |
| COBALT MORTGAGE | 5 | \$812,381.00 | 0.61% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$480,304.34 | 0.36% | 0 | \$0.00 |

| F.A | | | | | | |
|---|----|----------------|-------|---|--------|--|
| COMMERCE NATIONAL BANK | 1 | \$167,145.36 | 0.13% | 0 | \$0.00 | |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 2 | \$343,011.37 | 0.26% | 0 | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION | 2 | \$318,412.13 | 0.24% | 0 | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$172,600.00 | 0.13% | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES | 1 | \$164,621.50 | 0.12% | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC | 3 | \$505,700.00 | 0.38% | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | |
| CORNERSTONE BANK | 1 | \$168,929.56 | 0.13% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$167,065.00 | 0.13% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | |
| COVANTAGE CREDIT UNION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$154,500.00 | 0.12% | 0 | \$0.00 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | |
| CUSO MORTGAGE CORPORATION | 3 | \$504,550.00 | 0.38% | 0 | \$0.00 | |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 4 | \$649,200.00 | 0.49% | 0 | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$329,000.00 | 0.25% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | |
| DIME BANK | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$497,000.00 | 0.38% | 0 | \$0.00 | |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | |
| EAST BOSTON SAVINGS BANK | 1 | \$167,500.00 | 0.13% | 0 | \$0.00 | |
| EASTWOOD BANK | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | |
| EITZEN STATE BANK | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$153,750.00 | 0.12% | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$327,500.00 | 0.25% | 0 | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 1 | \$156,815.00 | 0.12% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$172,150.00 | 0.13% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$170,736.83 | 0.13% | 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$662,920.00 | 0.5% | 0 | \$0.00 | |
| EXCHANGE BANK AND TRUST | 1 | \$169,235.92 | 0.13% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$1,128,500.00 | 0.85% | 0 | \$0.00 | |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 1 | \$159,814.15 | 0.12% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | |
| FARMERS BANK & CAPITAL TRUST CO | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | |
| | 15 | \$2,408,950.00 | 1.82% | 0 | \$0.00 | |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | |
| | FARMERS STATE BANK | 1 | \$171,300.00 | 0.13% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$321,500.00 | 0.24% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$499,600.00 | 0.38% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$488,940.00 | 0.37% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$479,100.00 | 0.36% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$160,773.13 | 0.12% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$323,400.00 | 0.24% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$475,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$174,400.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$172,696.00 | 0.13% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$320,800.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$309,200.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$480,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$335,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$161,279.10 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 6 | \$955,592.00 | 0.72% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$150,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$158,900.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$174,400.00 | 0.13% | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$1,455,229.99 | 1.1% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$814,445.00 | 0.62% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$168,240.42 | 0.13% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$480,000.00 | 0.36% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 2 | \$325,970.00 | 0.25% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| FNB TRENTON | 1 | \$150,200.00 | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING | 1 | \$171,500.00 | 0.13% | 0 | \$0.00 |
| FREMONT BANK | 18 | \$2,937,298.19 | 2.22% | 0 | \$0.00 |
| FULTON BANK, N.A | 7 | \$1,131,402.28 | 0.86% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$463,600.00 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, INC | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| GENEVA STATE BANK | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$469,286.26 | 0.35% | 0 | \$0.00 |
| GMFS LLC | 5 | \$806,714.13 | 0.61% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$322,800.00 | 0.24% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$158,200.00 | 0.12% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$174,500.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$318,950.00 | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 5 | \$833,584.46 | 0.63% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$961,275.00 | 0.73% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$154,918.02 | 0.12% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$152,340.00 | 0.12% | 0 | \$0.00 |
| HILLS BANK AND TRUST | 1 | \$163,900.00 | 0.12% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 5 | \$784,085.88 | 0.59% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$157,650.00 | 0.12% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$155,312.69 | 0.12% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$160,900.00 | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 8 | \$1,296,245.18 | 0.98% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | JONESTOWN BANK & TRSU COMPANY OF JO | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$161,900.00 | 0.12% | 0 | \$0.00 |
| | KEYSTONE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$626,000.00 | 0.47% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$160,750.00 | 0.12% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$154,100.00 | 0.12% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$153,200.00 | 0.12% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$320,166.00 | 0.24% | 0 | \$0.00 |
| | LISBON COMMUNITY FCU | 1 | \$167,500.00 | 0.13% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$149,666.72 | 0.11% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$170,950.00 | 0.13% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$156,400.00 | 0.12% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$316,800.00 | 0.24% | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 2 | \$328,900.00 | 0.25% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$153,900.00 | 0.12% | 0 | \$0.00 |
| | MCCLAIN | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$162,995.00 | 0.12% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 3 | \$487,250.00 | 0.37% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,319.14 | 0.12% | 0 | \$0.00 |
| | METRO BANK | 1 | \$164,265.74 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$150,995.00 | 0.11% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$165,467.75 | 0.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$159,800.00 | 0.12% | 0 | \$0.00 |
| | MIDSOUTH BANK | 2 | \$342,192.00 | 0.26% | 0 | \$0.00 |
| | MIDSTATES BANK, NA | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$167,900.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$165,750.00 | 0.13% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | | 4 | \$633,274.65 | 0.48% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | | | | | |
| | MLD MORTGAGE, INC | 3 | \$477,000.00 | 0.36% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1, INCORPORATED | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CONNECTION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$155,800.00 | 0.12% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$318,964.14 | 0.24% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$336,750.00 | 0.25% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$149,073.08 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$494,260.00 | 0.37% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$171,500.00 | 0.13% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 4 | \$633,716.22 | 0.48% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$154,500.00 | 0.12% | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 2 | \$328,500.00 | 0.25% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$320,000.00 | 0.24% | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$167,244.92 | 0.13% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 6 | \$939,650.00 | 0.71% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$171,200.00 | 0.13% | 0 | \$0.00 |
| | OMNI AMERICAN BANK | 2 | \$334,500.00 | 0.25% | 0 | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$165,500.00 | 0.13% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$172,400.00 | 0.13% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$309,000.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$320,000.00 | 0.24% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$170,131.89 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$163,150.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$158,400.00 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | PENNSYLVANIA EQUITY RESOURCES, INC | | | | | |
| | PEOPLES BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$977,339.13 | 0.74% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$166,647.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$312,000.00 | 0.24% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$152,203.80 | 0.12% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$152,077.02 | 0.11% | 0 | \$0.00 |
| | PSECU | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$159,603.10 | 0.12% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$324,035.36 | 0.24% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$151,262.00 | 0.11% | 0 | \$0.00 |
| | RCB BANK A CORP | 1 | \$154,200.00 | 0.12% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$476,600.00 | 0.36% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$151,728.55 | 0.11% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | ROCKFORD COMMUNITY FCU | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$308,400.00 | 0.23% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 14 | \$2,343,349.13 | 1.77% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$306,200.00 | 0.23% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$325,000.00 | 0.25% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$150,920.00 | 0.11% | 0 | \$0.00 |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$159,280.88 | 0.12% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$155,796.61 | 0.12% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$311,000.00 | 0.24% | 0 | \$0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$150,900.00 | 0.11% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$325,800.00 | 0.25% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$174,500.00 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | SHORE MORTGAGE | 1 | \$162,500.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$2,420,079.87 | 1.83% | 0 | \$0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$173,300.00 | 0.13% | 0 | \$0.00 |
| | SIOUXLAND NATIONAL BANK | 1 | \$162,334.34 | 0.12% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$160,300.00 | 0.12% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$149,388.45 | 0.11% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$495,200.00 | 0.37% | 0 | \$0.00 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 12 | \$1,923,117.32 | 1.45% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$340,000.00 | 0.26% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$166,400.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$309,900.00 | 0.23% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 22 | \$3,525,500.00 | 2.66% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$472,800.00 | 0.36% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$167,794.68 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,133,836.38 | 0.86% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$324,000.00 | 0.24% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$341,000.00 | 0.26% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | TRADITION MORTGAGE LLC | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$320,600.00 | 0.24% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 |
| | TSB BANK | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | TWINHOLD | 1 | \$161,250.00 | 0.12% | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$615,564.26 | 0.47% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 55 | \$8,887,888.78 | 6.72% | 0 | \$0.00 |
| | UNION SAVINGS BANKING | 1 | \$166,057.73 | 0.13% | 0 | \$0.00 |
| | UNION STATE BANK OF WEST SALEM | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$513,500.00 | 0.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$2,442,292.67 | 1.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$797,378.09 | 0.6% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$323,050.00 | 0.24% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,000,834.81 | 0.76% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$166,700.00 | 0.13% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$330,500.00 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$467,436.01 | 0.35% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$167,669.18 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$153,500.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$174,475.00 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$338,000.00 | 0.26% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$488,500.00 | 0.37% | 0 | \$0.00 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$165,253.91 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$162,274.65 | 0.12% | 0 | \$0.00 |
| | Unavailable | 19 | \$3,019,078.26 | 2.34% | 0 | \$0.00 |
| Total | | 820 | \$132,310,859.25 | 100% | 0 | \$0.00 |
| 31417EYC9 | 1ST CONSTITUTION | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$49,644.52 | 0.08% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$53,500.00 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$155,800.19 | 0.24% | 0 | \$0.00 |
| | ALIAN BANK, A DIVISION OF US AMERIBANK | 1 | \$53,823.85 | 0.08% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$80,396.00 | 0.12% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 2 | \$121,100.00 | 0.19% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$366,900.00 | 0.56% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 14 | \$916,910.00 | 1.41% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$126,323.50 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$74,237.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$77,656.35 | 0.12% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$140,500.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 7 | \$454,775.00 | 0.7% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$293,900.00 | 0.45% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$84,578.14 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$108,525.00 | 0.17% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$132,000.00 | 0.2% | 0 | \$0.00 |
| | ASPIRE FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$810,817.93 | 1.25% | 0 | \$0.00 |
| | ATL FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$74,672.85 | 0.11% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$154,000.00 | 0.24% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | AVIDIA BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$71,500.00 | 0.11% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 3 | \$227,764.02 | 0.35% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 36 | \$2,266,781.74 | 3.49% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 |
| | BANK MUTUAL | 12 | \$862,589.22 | 1.33% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$64,500.00 | 0.1% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 2 | \$112,800.00 | 0.17% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$60,800.00 | 0.09% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$53,500.00 | 0.08% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$139,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$110,400.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$417,427.12 | 0.64% | 0 | \$0.00 |
| | BANKERS' BANK | 6 | \$345,025.00 | 0.53% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$129,200.00 | 0.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$75,500.00 | 0.12% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$452,500.00 | 0.7% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$68,282.10 | 0.11% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$67,200.00 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$108,600.00 | 0.17% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$179,100.00 | 0.28% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$160,600.00 | 0.25% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$156,750.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$98,040.72 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$49,900.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$116,250.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$151,898.68 | 0.23% | 0 | \$0.00 |
| | CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$76,900.00 | 0.12% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$73,137.00 | 0.11% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| CENTRIS FEDERAL CREDIT UNION | 3 | \$203,100.00 | 0.31% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$74,750.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$127,700.00 | 0.2% | 0 | \$0.00 |
| CHARLESTON BRANCH PEOPLE BANK AND TRUST | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$206,153.19 | 0.32% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$24,000.00 | 0.04% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 3 | \$186,000.00 | 0.29% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$153,000.00 | 0.24% | 0 | \$0.00 |
| CITIZENS STATE BANK | 3 | \$131,100.00 | 0.2% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$73,500.00 | 0.11% | 0 | \$0.00 |
| CLEAR LAKE BANK AND TRUST COMPANY | 1 | \$50,400.00 | 0.08% | 0 | \$0.00 |
| CLEARPOINT FUNDING INC | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$83,600.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$61,600.00 | 0.09% | 0 | \$0.00 |
| COBALT MORTGAGE | 3 | \$219,400.00 | 0.34% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$37,050.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$73,667.40 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$36,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 4 | \$206,296.00 | 0.32% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 3 | \$208,847.56 | 0.32% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 7 | \$481,757.59 | 0.74% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES | 1 | \$69,688.50 | 0.11% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 9 | \$526,285.30 | 0.81% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$77,182.76 | 0.12% | 0 | \$0.00 |
| COULEE BANK | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$83,128.42 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$113,000.00 | 0.17% | 0 | \$0.00 |
| CU CHANNELS, LLC | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 3 | \$218,000.00 | 0.34% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|--------------|-------|---|--------|
| | CUMBERLAND SECURITY BANK | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 4 | \$280,700.00 | 0.43% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$40,800.00 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.12% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$224,000.00 | 0.34% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$154,800.00 | 0.24% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$333,200.00 | 0.51% | 0 | \$0.00 |
| | EARLHAM SAVINGS BANK | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 2 | \$143,000.00 | 0.22% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 10 | \$610,212.00 | 0.94% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$284,321.00 | 0.44% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 4 | \$258,000.00 | 0.4% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$80,010.00 | 0.12% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$52,400.00 | 0.08% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$392,039.00 | 0.6% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$154,666.25 | 0.24% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 3 | \$159,519.21 | 0.25% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$77,573.25 | 0.12% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$287,750.00 | 0.44% | 0 | \$0.00 |
| | FARMERS STATE BANK | 3 | \$220,200.00 | 0.34% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HOFFMAN | 1 | \$78,400.00 | 0.12% | 0 | \$0.00 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$63,217.43 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$70,900.00 | 0.11% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | FIMI INC | 2 | \$80,900.00 | 0.12% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$68,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$46,575.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$32,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$49,000.00 | 0.08% | 0 | \$0.00 |
| | | 2 | \$112,000.00 | 0.17% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY | | | | | |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$296,400.00 | 0.46% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$201,100.00 | 0.31% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$207,800.00 | 0.32% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$67,100.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$78,400.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$74,800.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$142,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$76,450.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 9 | \$541,662.98 | 0.83% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$237,450.00 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$127,950.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$82,375.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$47,450.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$49,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$77,250.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 5 | \$339,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN GEORGETOWN | 2 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$66,018.21 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 3 | \$151,800.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$77,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$46,600.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$67,895.65 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | FIRST NEWTON NATIONAL BANK | 1 | \$64,900.00 | 0.1% | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$603,124.63 | 0.93% | 0 | \$0.00 |
| | FIRST SECURITY STATE BANK | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$137,600.00 | 0.21% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST CO | 1 | \$79,600.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$53,304.24 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 14 | \$831,075.00 | 1.28% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$145,097.95 | 0.22% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 24 | \$1,400,550.00 | 2.16% | 0 | \$0.00 |
| | FIRSTTRUST | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 2 | \$157,000.00 | 0.24% | 0 | \$0.00 |
| | FLORA BANK & TRUST | 1 | \$55,200.00 | 0.08% | 0 | \$0.00 |
| | FNB BANK | 1 | \$79,500.00 | 0.12% | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 3 | \$189,638.72 | 0.29% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$104,791.43 | 0.16% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$126,600.00 | 0.19% | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$459,984.95 | 0.71% | 0 | \$0.00 |
| | FULTON BANK, N.A | 5 | \$374,000.00 | 0.58% | 0 | \$0.00 |
| | GATEWAY HOME LENDING | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$135,958.00 | 0.21% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 2 | \$109,200.00 | 0.17% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$126,279.71 | 0.19% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$160,600.00 | 0.25% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 |
| | GRAND BANK NA | 2 | \$157,500.00 | 0.24% | 0 | \$0.00 |
| | GRAND VALLEY CO-OP CREDIT UNION | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$67,200.00 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 12 | \$680,400.00 | 1.05% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$325,050.00 | 0.5% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST CO | 1 | \$77,500.00 | 0.12% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$70,400.00 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | GUARDIAN CREDIT UNION | 1 | \$76,650.00 | 0.12% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$234,400.00 | 0.36% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$198,000.00 | 0.3% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | \$335,300.00 | 0.52% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$66,800.00 | 0.1% | 0 | \$0.00 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$58,822.29 | 0.09% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 4 | \$296,515.00 | 0.46% | 0 | \$0.00 |
| | HOME BANK | 1 | \$52,268.69 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$233,843.00 | 0.36% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | HONOR CU | 2 | \$153,000.00 | 0.24% | 0 | \$0.00 |
| | HORIZON BANK N A | 3 | \$163,800.00 | 0.25% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$248,000.00 | 0.38% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$65,309.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$65,300.00 | 0.1% | 0 | \$0.00 |
| | INDIANHEAD CREDIT UNION | 1 | \$35,100.00 | 0.05% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$140,700.00 | 0.22% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$91,800.00 | 0.14% | 0 | \$0.00 |
| | INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$71,437.98 | 0.11% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | IOWA STATE BANK | 3 | \$189,725.36 | 0.29% | 0 | \$0.00 |
| | J FRIEDMAN MORTGAGE | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$158,250.00 | 0.24% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 4 | \$261,050.00 | 0.4% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FCU | 2 | \$118,658.47 | 0.18% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$78,500.00 | 0.12% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$59,300.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$68,200.00 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | LAKE STATE FEDERAL CREDIT UNION | | | | | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$209,000.00 | 0.32% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$68,450.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY BANK | 3 | \$227,050.00 | 0.35% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$109,505.00 | 0.17% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$203,049.41 | 0.31% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$57,500.00 | 0.09% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 2 | \$133,297.64 | 0.21% | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$84,700.00 | 0.13% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$72,800.00 | 0.11% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$41,100.00 | 0.06% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$80,500.00 | 0.12% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$57,500.00 | 0.09% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$80,800.00 | 0.12% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$232,378.59 | 0.36% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$79,800.00 | 0.12% | 0 | \$0.00 |
| | METRO BANK | 1 | \$76,809.43 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$60,500.00 | 0.09% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$129,950.00 | 0.2% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$83,950.00 | 0.13% | 0 | \$0.00 |
| | MIDWESTONE BANK | 7 | \$457,923.86 | 0.7% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$111,600.00 | 0.17% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | MISSOURI CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE ATLANTIC | 1 | \$63,936.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$173,200.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$60,900.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$121,222.03 | 0.19% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| | NCB, FSB | 3 | \$168,200.00 | 0.26% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$211,500.00 | 0.33% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 3 | \$203,276.95 | 0.31% | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$52,300.00 | 0.08% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 2 | \$99,500.00 | 0.15% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION | 2 | \$129,291.80 | 0.2% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$74,600.00 | 0.11% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$84,550.00 | 0.13% | 0 | \$0.00 |
| | OMNI AMERICAN BANK | 1 | \$73,300.00 | 0.11% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$67,300.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$50,400.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$46,500.00 | 0.07% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$110,800.00 | 0.17% | 0 | \$0.00 |
| | PARK BANK | 1 | \$59,500.00 | 0.09% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$83,961.89 | 0.13% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$56,700.00 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|
| | PEOPLES BANK | 3 | \$191,000.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$258,541.82 | 0.4% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$39,000.00 | 0.06% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$135,706.29 | 0.21% | 0 | \$0.00 |
| | PIGEON FALLS STATE BANK | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$152,520.00 | 0.23% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 6 | \$370,000.00 | 0.57% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$66,704.81 | 0.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$148,643.94 | 0.23% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$83,800.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$142,155.73 | 0.22% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$142,750.00 | 0.22% | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$217,000.00 | 0.33% | 0 | \$0.00 |
| | PSECU | 5 | \$325,549.32 | 0.5% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$77,574.83 | 0.12% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$53,200.00 | 0.08% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | RCB BANK A CORP | 1 | \$77,500.00 | 0.12% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$357,850.00 | 0.55% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$106,000.00 | 0.16% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$106,000.00 | 0.16% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$85,180.16 | 0.13% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$24,940.00 | 0.04% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$123,050.00 | 0.19% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$119,500.00 | 0.18% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO., INC | 1 | \$63,500.00 | 0.1% | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$286,200.00 | 0.44% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$367,267.31 | 0.57% | 0 | \$0.00 |
| | SCOTIABANK OR PUERTO RICO | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITY BANK | 2 | \$113,100.00 | 0.17% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | SECURITY STATE BANK | 2 | \$126,000.00 | 0.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$468,399.98 | 0.72% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$82,400.00 | 0.13% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$77,800.00 | 0.12% | 0 | \$0.00 |
| | SMW FINANCIAL LLC | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | SMY FINANCIAL LLC | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$46,500.00 | 0.07% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$125,920.00 | 0.19% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$59,900.00 | 0.09% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$74,992.15 | 0.12% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 2 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$145,500.00 | 0.22% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF ARCADIA | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$73,300.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$114,800.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$120,700.00 | 0.19% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 2 | \$132,200.00 | 0.2% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST COMPANY | 2 | \$118,400.00 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$361,900.00 | 0.56% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 7 | \$482,333.00 | 0.74% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$211,190.00 | 0.33% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$318,748.22 | 0.49% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$213,641.77 | 0.33% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$47,500.00 | 0.07% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|
| | TEUTOPOLIS STATE BANK | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$139,900.00 | 0.22% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$123,700.00 | 0.19% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$150,650.00 | 0.23% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 2 | \$136,452.68 | 0.21% | 0 | \$0.00 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$69,600.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$69,600.00 | 0.11% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 5 | \$313,500.00 | 0.48% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE | 1 | \$56,500.00 | 0.09% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 |
| | THE PORTAGE COUNTY BANK | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$63,500.00 | 0.1% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.13% | 0 | \$0.00 |
| | TIMBERLAND FEDERAL CREDIT UNION | 1 | \$56,500.00 | 0.09% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$75,094.00 | 0.12% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | TRADERS NATIONAL BANK | 1 | \$80,700.00 | 0.12% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$216,545.00 | 0.33% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 2 | \$86,350.00 | 0.13% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$143,550.00 | 0.22% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$79,280.04 | 0.12% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 58 | \$3,841,819.65 | 5.91% | 0 | \$0.00 |
| | UNION SAVINGS BANKING | 1 | \$74,268.03 | 0.11% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$70,500.00 | 0.11% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$85,500.00 | 0.13% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$46,400.00 | 0.07% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$155,800.00 | 0.24% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 3 | \$164,599.47 | 0.25% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$37,264.96 | 0.06% | 0 | \$0.00 |
| UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$72,183.76 | 0.11% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 6 | \$425,800.00 | 0.66% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$355,334.00 | 0.55% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NA | 1 | \$79,050.39 | 0.12% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 1 | \$42,500.00 | 0.07% | 0 | \$0.00 |
| WADENA STATE BANK | 1 | \$48,200.00 | 0.07% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$84,700.00 | 0.13% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$44,175.00 | 0.07% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 |
| WEBSTER BANK, N.A | 1 | \$49,777.49 | 0.08% | 0 | \$0.00 |
| WEBSTER CITY FEDERAL SAVINGS BANK | 1 | \$41,000.00 | 0.06% | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 1 | \$71,200.00 | 0.11% | 0 | \$0.00 |
| WEST COMMUNITY CREDIT UNION | 1 | \$58,700.00 | 0.09% | 0 | \$0.00 |
| WESTERN REGION RETAIL | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| WESTERN STATE BANK, A CORPORATION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| WESTERN SUN FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.13% | 0 | \$0.00 |
| WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$44,400.00 | 0.07% | 0 | \$0.00 |
| WESTSTAR PACIFIC MORTGAGE | 1 | \$83,600.00 | 0.13% | 0 | \$0.00 |
| WHITAKER BANK, INC | 1 | \$49,779.71 | 0.08% | 0 | \$0.00 |
| WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK | 1 | \$74,669.56 | 0.11% | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| WJ BRADLEE MORTGAGE CAPITAL LLC | 1 | \$61,425.00 | 0.09% | 0 | \$0.00 |
| WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$84,700.00 | 0.13% | 0 | \$0.00 |
| WOOD & HUSTON BANK | 1 | \$62,500.00 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|--------------|------------------------|-------------|----------|---------------|
| | WOODFORD STATE BANK | 1 | \$42,825.00 | 0.07% | 0 | \$0.00 |
| | WOODTRUST BANK N.A | 2 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$79,975.00 | 0.12% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 2 | \$95,284.18 | 0.15% | 0 | \$0.00 |
| | Unavailable | 27 | \$1,785,858.95 | 2.82% | 0 | \$0.00 |
| Total | | 1,006 | \$64,978,355.85 | 100% | 0 | \$0.00 |
| 31417EYD7 | AB&T NATIONAL BANK | 1 | \$98,000.00 | 0.86% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$194,400.00 | 1.7% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$202,245.00 | 1.77% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 18 | \$1,736,150.00 | 15.17% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,367,454.00 | 11.95% | 0 | \$0.00 |
| | BANK OF OAK RIDGE | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$105,000.00 | 0.92% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 7 | \$709,531.00 | 6.2% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$307,500.00 | 2.69% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$91,200.00 | 0.8% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$103,180.00 | 0.9% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$779,200.00 | 6.81% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$300,160.00 | 2.62% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 |
| | CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO | 1 | \$104,542.00 | 0.91% | 0 | \$0.00 |
| | CMC FUNDING, INC | 3 | \$285,700.00 | 2.5% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$717,700.00 | 6.27% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$99,500.00 | 0.87% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$89,205.96 | 0.78% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$104,338.27 | 0.91% | 0 | \$0.00 |
| | DATCU, A CREDIT UNION | 1 | \$108,300.00 | 0.95% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 |
| | FIRST KENTUCKY BANK | 1 | \$105,750.00 | 0.92% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 8 | \$831,700.00 | 7.27% | 0 | \$0.00 |
| | GUARANTY BANK | 2 | \$183,521.31 | 1.6% | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$85,700.00 | 0.75% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 2 | \$184,000.00 | 1.61% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$106,500.00 | 0.93% | 0 | \$0.00 |

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

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PLAZA HOME MORTGAGE, INC | 7 | \$682,900.00 | 5.97% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$200,000.00 | 1.75% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$86,000.00 | 0.75% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 6 | \$580,628.96 | 5.07% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$93,386.73 | 0.82% | 0 | \$0.00 |
| | TEXASLENDING.COM | 1 | \$103,731.67 | 0.91% | 0 | \$0.00 |
| | THE BANK OF UNION | 1 | \$98,559.45 | 0.86% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$100,495.57 | 0.86% | 0 | \$0.00 |
| Total | | 116 | \$11,446,179.92 | 100% | 0 | \$0.00 |
| 31417EYE5 | ACCESS NATIONAL MORTGAGE | 1 | \$120,000.00 | 1.06% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$110,013.16 | 0.97% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$241,687.00 | 2.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$110,501.11 | 0.98% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 22 | \$2,602,400.00 | 23.05% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$568,750.00 | 5.04% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$112,700.00 | 1% | 0 | \$0.00 |
| | BANK OF OAK RIDGE | 1 | \$120,535.00 | 1.07% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$114,000.00 | 1.01% | 0 | \$0.00 |
| | BNA BANK | 1 | \$113,000.00 | 1% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 6 | \$703,000.00 | 6.23% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$230,000.00 | 2.04% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$111,400.00 | 0.99% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$701,150.00 | 6.21% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$114,400.00 | 1.01% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$114,488.25 | 1.01% | 0 | \$0.00 |
| | COMMONWEALTH BAND & TRUST COMPANY | 1 | \$117,000.00 | 1.04% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$483,966.00 | 4.29% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$234,000.00 | 2.07% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$352,500.00 | 3.12% | 0 | \$0.00 |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.99% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$110,000.00 | 0.97% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$574,450.00 | 5.09% | 0 | \$0.00 |
| | | 1 | \$117,857.37 | 1.04% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GREAT WESTERN FINANCIAL SERVICES, INC | | | | | |
| | GUARANTY BANK | 1 | \$110,000.00 | 0.97% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$117,967.39 | 1.04% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$112,000.00 | 0.99% | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$115,000.00 | 1.02% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$230,000.00 | 2.04% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$333,000.00 | 2.95% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$124,000.00 | 1.1% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$479,516.31 | 4.25% | 0 | \$0.00 |
| | SECURITY BANK OF PULASKI COUNTY | 1 | \$123,250.00 | 1.09% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 2 | \$228,000.00 | 2.02% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 6 | \$678,550.00 | 6.01% | 0 | \$0.00 |
| | STEEL VALLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.06% | 0 | \$0.00 |
| | THE HEADLAND NATIONAL BANK | 1 | \$115,000.00 | 1.02% | 0 | \$0.00 |
| | WHITAKER BANK INC | 1 | \$113,500.00 | 1.02% | 0 | \$0.00 |
| Total | | 97 | \$11,289,581.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417EYF2 | AB&T NATIONAL BANK | 1 | \$149,000.00 | 0.71% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$270,000.00 | 1.28% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$148,500.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$708,600.00 | 3.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 37 | \$4,974,159.00 | 23.59% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$685,300.00 | 3.25% | 0 | \$0.00 |
| | BANKWEST | 1 | \$136,800.00 | 0.65% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 8 | \$1,055,465.00 | 5.01% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$541,000.00 | 2.57% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$140,000.00 | 0.66% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$1,220,650.00 | 5.79% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$407,200.00 | 1.93% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$529,750.00 | 2.51% | 0 | \$0.00 |
| | CALUSA NATIONAL BANK | 1 | \$136,000.00 | 0.65% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 1 | \$128,000.00 | 0.61% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$127,500.00 | 0.6% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$136,500.00 | 0.65% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, N.A | 1 | \$135,394.79 | 0.64% | 0 | \$0.00 |
| | CMC FUNDING, INC | 2 | \$278,600.00 | 1.32% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | COMMERCIAL BANK AND TRUST | 1 | \$144,800.00 | 0.69% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$688,383.41 | 3.27% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$278,000.00 | 1.32% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$698,900.00 | 3.32% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$125,000.00 | 0.59% | 0 | \$0.00 |
| | CRESCENT STATE BANK | 1 | \$147,000.00 | 0.7% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 3 | \$419,000.00 | 1.99% | 0 | \$0.00 |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.62% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LOUISIANA | 1 | \$138,000.00 | 0.65% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$537,652.00 | 2.55% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$129,415.71 | 0.61% | 0 | \$0.00 |
| | HARRINGTON BANK | 1 | \$137,700.00 | 0.65% | 0 | \$0.00 |
| | HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.65% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$275,000.00 | 1.3% | 0 | \$0.00 |
| | INSURBANC, FSB | 1 | \$127,500.00 | 0.6% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$426,140.00 | 2.02% | 0 | \$0.00 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$127,000.00 | 0.6% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$147,347.94 | 0.7% | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$145,000.00 | 0.69% | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION | 3 | \$402,200.00 | 1.91% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$136,800.00 | 0.65% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$124,443.75 | 0.59% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$133,415.50 | 0.63% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 11 | \$1,508,450.00 | 7.16% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$821,071.00 | 3.89% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$148,000.00 | 0.7% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$130,000.00 | 0.62% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$261,000.00 | 1.24% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.67% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK | 3 | \$405,577.00 | 1.94% | 0 | \$0.00 |
| Total | | 155 | \$21,082,215.10 | 100% | 0 | \$0.00 |
| 31417EYG0 | AB&T NATIONAL BANK | 1 | \$158,000.00 | 0.69% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$328,000.00 | 1.43% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$485,000.00 | 2.12% | 0 | \$0.00 |
| | | 41 | \$6,638,055.17 | 29% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | AMERISAVE MORTGAGE CORPORATION | | | | | |
| | ARMSTRONG BANK | 1 | \$168,300.00 | 0.74% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$639,758.00 | 2.8% | 0 | \$0.00 |
| | BANKWEST | 1 | \$172,000.00 | 0.75% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$335,000.00 | 1.46% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$153,500.00 | 0.67% | 0 | \$0.00 |
| | BITTERROOT VALLEY BANK | 1 | \$150,000.00 | 0.66% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 6 | \$955,000.00 | 4.17% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$636,950.00 | 2.78% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$154,800.00 | 0.68% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$1,435,160.00 | 6.27% | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 1 | \$164,500.00 | 0.72% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, N.A | 1 | \$174,000.00 | 0.76% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$165,000.00 | 0.72% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$952,360.61 | 4.16% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$170,000.00 | 0.74% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$809,800.00 | 3.54% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$311,500.00 | 1.36% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 2 | \$325,500.00 | 1.42% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$159,579.55 | 0.7% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$169,100.00 | 0.74% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$156,141.00 | 0.68% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$154,018.42 | 0.67% | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$168,000.00 | 0.73% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$803,750.00 | 3.51% | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 1 | \$155,500.00 | 0.68% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$636,900.00 | 2.78% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$161,100.00 | 0.7% | 0 | \$0.00 |
| | HARRINGTON BANK | 1 | \$171,234.59 | 0.75% | 0 | \$0.00 |
| | LYC MORTGAGE, LLC | 1 | \$160,000.00 | 0.7% | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.68% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 13 | \$2,097,912.50 | 9.17% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$639,800.22 | 2.8% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$168,000.00 | 0.73% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 4 | \$658,500.00 | 2.88% | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$150,658.97 | 0.66% | 0 | \$0.00 |
| | THE BANK OF UNION | 1 | \$150,000.00 | 0.66% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE FIRST NATIONAL BANK OF CANTON | 1 | \$160,000.00 | 0.7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$168,000.00 | 0.73% | 0 | \$0.00 |
| | WILLAMETTE COMMUNITY BANK | 1 | \$161,769.64 | 0.71% | 0 | \$0.00 |
| Total | | 142 | \$22,888,648.67 | 100% | 0 | \$0.00 |
| 31417EYH8 | AB&T NATIONAL BANK | 1 | \$60,500.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN BANK OF SAINT PAUL | 1 | \$50,000.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$206,550.00 | 2.66% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 18 | \$1,209,200.00 | 15.57% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 13 | \$824,050.00 | 10.61% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 10 | \$632,000.00 | 8.14% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$192,700.00 | 2.48% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$125,200.00 | 1.61% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 6 | \$374,276.00 | 4.82% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$387,675.00 | 4.99% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$332,100.00 | 4.28% | 0 | \$0.00 |
| | CMC FUNDING, INC | 2 | \$122,500.00 | 1.58% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$120,430.00 | 1.55% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$81,500.00 | 1.05% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 3 | \$219,800.00 | 2.83% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST COMPANY | 1 | \$81,759.54 | 1.05% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$81,950.00 | 1.05% | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 2 | \$147,600.00 | 1.9% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$81,000.00 | 1.04% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$153,000.00 | 1.97% | 0 | \$0.00 |
| | GUARANTY BANK | 2 | \$134,028.87 | 1.73% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$45,000.00 | 0.58% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$60,000.00 | 0.77% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$54,000.00 | 0.7% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$332,370.00 | 4.28% | 0 | \$0.00 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$74,500.00 | 0.96% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$80,000.00 | 1.03% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$76,408.46 | 0.98% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 17 | \$1,058,572.74 | 13.63% | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY | 2 | \$151,000.00 | 1.94% | 0 | \$0.00 |
| | | 1 | \$50,000.00 | 0.64% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$65,000.00 | 0.84% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$42,100.00 | 0.54% | 0 | \$0.00 |
| | Unavailable | 1 | \$61,458.41 | 0.78% | 0 | \$0.00 |
| Total | | 119 | \$7,768,229.02 | 100% | 0 | \$0.00 |
| 31417EYJ4 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$293,000.00 | 6.94% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$512,049.98 | 12.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$183,800.00 | 4.35% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$143,300.00 | 3.39% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$114,005.54 | 2.7% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$146,000.00 | 3.46% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$148,677.00 | 3.52% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$120,500.00 | 2.85% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$184,600.00 | 4.37% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$240,750.00 | 5.7% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$116,000.00 | 2.75% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$463,400.00 | 10.97% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$539,786.12 | 12.78% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$322,600.00 | 7.64% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$193,000.00 | 4.57% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$171,000.00 | 4.05% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$175,000.00 | 4.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$155,538.93 | 3.69% | 0 | \$0.00 |
| Total | | 22 | \$4,223,007.57 | 100% | 0 | \$0.00 |
| 31417EYK1 | AFFILIATED MORTGAGE COMPANY | 1 | \$114,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN BANK OF TEXAS | 1 | \$122,095.56 | 0.59% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$234,067.93 | 1.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$112,000.00 | 0.54% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.53% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$239,500.00 | 1.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$114,800.00 | 0.56% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$114,314.14 | 0.55% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| BANCORPSOUTH BANK | 1 | \$115,711.45 | 0.56% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 |
| BANK OF HERRIN | 1 | \$124,000.00 | 0.6% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$116,101.53 | 0.56% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$123,750.00 | 0.6% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$110,800.00 | 0.54% | 0 | \$0.00 |
| CASHCALL, INC | 9 | \$1,060,900.00 | 5.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$124,000.00 | 0.6% | 0 | \$0.00 |
| CLEARPOINT FUNDING INC | 1 | \$114,750.00 | 0.56% | 0 | \$0.00 |
| COBALT MORTGAGE | 1 | \$115,000.00 | 0.56% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$114,254.64 | 0.55% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$116,750.00 | 0.56% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$116,000.00 | 0.56% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$233,691.29 | 1.13% | 0 | \$0.00 |
| CUSTOMERS BANK | 2 | \$239,000.00 | 1.16% | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY | 1 | \$117,000.00 | 0.57% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$233,400.00 | 1.13% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$342,850.00 | 1.66% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$225,800.00 | 1.09% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.53% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$115,500.00 | 0.56% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$351,900.00 | 1.7% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$122,987.29 | 0.6% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$116,726.43 | 0.56% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$112,500.00 | 0.54% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$116,500.00 | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$234,340.00 | 1.13% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 3 | \$333,944.19 | 1.62% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$121,352.00 | 0.59% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$111,000.00 | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$122,579.02 | 0.59% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HOLDREGE | 1 | \$109,624.60 | 0.53% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FIRST NIAGARA BANK, N.A | 1 | \$112,568.49 | 0.54% | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$356,043.56 | 1.72% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$457,745.75 | 2.21% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.59% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 |
| FREMONT BANK | 6 | \$698,650.54 | 3.38% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$119,000.00 | 0.58% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$112,500.00 | 0.54% | 0 | \$0.00 |
| GMFS LLC | 1 | \$116,900.00 | 0.57% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$113,988.89 | 0.55% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$599,000.00 | 2.9% | 0 | \$0.00 |
| GUARANTY BANK, F.S.B | 1 | \$122,800.00 | 0.59% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 6 | \$692,550.00 | 3.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$587,300.00 | 2.84% | 0 | \$0.00 |
| HEALTH AND EDUCATION FCU | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 |
| HOME STATE BANK NA | 1 | \$119,152.37 | 0.58% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$113,000.00 | 0.55% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 1 | \$113,000.00 | 0.55% | 0 | \$0.00 |
| INDEPENDENCE MORTGAGE COMPANY A DIVISION OF FIRST INDEPAENDANCE BANK A MICHIGAN COPORATION | 1 | \$113,044.70 | 0.55% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$115,000.00 | 0.56% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$231,050.00 | 1.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$113,000.00 | 0.55% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$119,000.00 | 0.58% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC | 1 | \$116,499.81 | 0.56% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$121,300.00 | 0.59% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$124,000.00 | 0.6% | 0 | \$0.00 |
| MTH LENDING GROUP, LP | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$115,000.00 | 0.56% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$112,500.00 | 0.54% | 0 | \$0.00 |
| OAK CREEK VALLEY BANK | 1 | \$114,036.67 | 0.55% | 0 | \$0.00 |
| OMAHA STATE BANK | 1 | \$112,527.97 | 0.54% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | OMT MORTGAGE LLC | 1 | \$122,330.07 | 0.59% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$237,300.00 | 1.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$113,300.00 | 0.55% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$114,000.00 | 0.55% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$118,654.06 | 0.57% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$122,640.85 | 0.59% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$347,500.00 | 1.68% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$111,790.96 | 0.54% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$119,336.43 | 0.58% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$118,000.00 | 0.57% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$116,500.00 | 0.56% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$120,277.00 | 0.58% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$119,300.00 | 0.58% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$124,000.00 | 0.6% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$233,400.00 | 1.13% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$119,925.00 | 0.58% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$112,400.00 | 0.54% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$708,770.36 | 3.43% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.56% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$121,100.00 | 0.59% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$238,000.00 | 1.15% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$111,700.00 | 0.54% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$122,625.00 | 0.59% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$121,900.00 | 0.59% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK & TRUST CO | 1 | \$116,342.92 | 0.56% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$110,024.16 | 0.53% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$113,057.69 | 0.55% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$117,600.00 | 0.57% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$692,700.00 | 3.35% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$111,000.00 | 0.54% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$119,000.00 | 0.58% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 3 | \$339,936.17 | 1.64% | 0 | \$0.00 |
| | | 1 | \$114,000.00 | 0.55% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION | | | | | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$118,500.00 | 0.57% | 0 | \$0.00 |
| | Unavailable | 4 | \$458,485.41 | 2.25% | 0 | \$0.00 |
| Total | | 177 | \$20,667,544.90 | 100% | 0 | \$0.00 |
| 31417EYL9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$135,750.00 | 0.34% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 2 | \$285,870.94 | 0.71% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$287,077.02 | 0.71% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$267,250.00 | 0.66% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$142,643.74 | 0.35% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$130,939.74 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$252,500.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$143,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$562,259.97 | 1.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$269,250.00 | 0.67% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$146,371.56 | 0.36% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$257,713.11 | 0.64% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$261,908.00 | 0.65% | 0 | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$143,803.42 | 0.36% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$138,750.00 | 0.34% | 0 | \$0.00 |
| | BBT MORTGAGE | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.32% | 0 | \$0.00 |
| | BLACK-RIDGE BANK | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$264,236.21 | 0.65% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$130,896.17 | 0.32% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$260,400.00 | 0.64% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$139,500.00 | 0.34% | 0 | \$0.00 |
| CASHCALL, INC | 12 | \$1,700,546.98 | 4.2% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$535,575.00 | 1.32% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$400,463.17 | 0.99% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$143,803.42 | 0.36% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$250,300.00 | 0.62% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$130,050.00 | 0.32% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$127,000.00 | 0.31% | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 1 | \$124,460.20 | 0.31% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$143,100.00 | 0.35% | 0 | \$0.00 |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| DFCU FINANCIAL | 6 | \$810,000.00 | 2% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$263,000.00 | 0.65% | 0 | \$0.00 |
| EVERBANK | 1 | \$124,910.03 | 0.31% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$267,004.21 | 0.66% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$128,747.54 | 0.32% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$138,950.00 | 0.34% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$143,000.00 | 0.35% | 0 | \$0.00 |
| FIRST BANK | 1 | \$135,500.00 | 0.33% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$266,732.27 | 0.66% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$141,600.00 | 0.35% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$267,544.00 | 0.66% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$531,714.00 | 1.31% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$126,500.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$125,100.00 | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$129,900.68 | 0.32% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | FIRST MIDWEST BANK | 1 | \$127,441.21 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$283,106.00 | 0.7% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$127,651.93 | 0.32% | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$839,826.96 | 2.08% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$137,600.00 | 0.34% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$126,824.15 | 0.31% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 |
| | FNB TRENTON | 1 | \$124,622.50 | 0.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$268,100.00 | 0.66% | 0 | \$0.00 |
| | FREMONT BANK | 13 | \$1,692,736.28 | 4.18% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$268,920.05 | 0.66% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$125,250.00 | 0.31% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$541,000.00 | 1.34% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.32% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$130,694.53 | 0.32% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST CO | 1 | \$129,200.00 | 0.32% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$141,200.00 | 0.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$543,750.00 | 1.34% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$143,893.48 | 0.36% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$127,402.84 | 0.31% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$147,274.05 | 0.36% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.36% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$126,300.00 | 0.31% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.34% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$281,000.00 | 0.69% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$271,999.53 | 0.67% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$144,736.00 | 0.36% | 0 | \$0.00 |
| | MAINSTREETS MORTGAGE | 1 | \$143,888.45 | 0.36% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$281,845.93 | 0.7% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$147,000.00 | 0.36% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | | | | | |
| | MID AMERICA MORTGAGE | 1 | \$136,500.00 | 0.34% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$270,566.75 | 0.67% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$134,700.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$272,923.00 | 0.67% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$393,600.00 | 0.97% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$252,954.92 | 0.63% | 0 | \$0.00 |
| | OAK CREEK VALLEY BANK | 1 | \$132,658.62 | 0.33% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$132,654.11 | 0.33% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$136,500.00 | 0.34% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$131,000.00 | 0.32% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$1,494,658.00 | 3.7% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$144,100.00 | 0.36% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$258,750.00 | 0.64% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$137,400.00 | 0.34% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$125,509.87 | 0.31% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$127,126.86 | 0.31% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$545,000.00 | 1.35% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$137,600.00 | 0.34% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$137,300.00 | 0.34% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$403,200.00 | 1% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$144,305.00 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL FIANCE CORPORATION, A CORPORATION | 1 | \$147,200.00 | 0.36% | 0 | \$0.00 |
| | | 2 | \$275,500.00 | 0.68% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | | | | | |
| | RIVER VALLEY BANK | 2 | \$257,575.00 | 0.64% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.32% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$129,750.00 | 0.32% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$262,738.36 | 0.65% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$408,302.00 | 1.01% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$140,500.00 | 0.35% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,247,105.78 | 3.08% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$273,000.00 | 0.67% | 0 | \$0.00 |
| | STEARNS LENDING INC | 12 | \$1,628,500.00 | 4.03% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$268,925.00 | 0.66% | 0 | \$0.00 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$123,376.22 | 0.31% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$260,000.00 | 0.64% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$139,400.00 | 0.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,877,746.82 | 4.64% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$139,395.43 | 0.34% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$135,430.22 | 0.33% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$143,296.38 | 0.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$267,750.00 | 0.66% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$125,509.87 | 0.31% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$128,311.27 | 0.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$126,200.00 | 0.31% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| | Unavailable | 9 | \$1,255,827.61 | 3.12% | 0 | \$0.00 |
| Total | | 299 | \$40,450,432.36 | 100% | 0 | \$0.00 |
| 31417EYM7 | 1ST CONSTITUTION | 1 | \$174,900.00 | 0.51% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 2 | \$324,209.61 | 0.95% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|--------|---|--------|
| | 3 RIVERS REDERAL CU | 1 | \$160,349.30 | 0.47% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$153,900.00 | 0.45% | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$164,600.00 | 0.48% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$154,400.00 | 0.45% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 3 | \$480,500.00 | 1.41% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$171,236.09 | 0.5% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$149,798.29 | 0.44% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXCAS LIMITED PARTNERSHIP | 1 | \$160,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$173,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$162,500.00 | 0.48% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.5% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$300,000.00 | 0.88% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$318,800.00 | 0.94% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$172,500.00 | 0.51% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$155,000.00 | 0.46% | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 1 | \$158,000.00 | 0.46% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$155,000.00 | 0.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 0.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$153,750.00 | 0.45% | 0 | \$0.00 |
| | CASHCALL, INC | 22 | \$3,545,828.68 | 10.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$474,000.00 | 1.39% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$301,500.00 | 0.89% | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$158,000.00 | 0.46% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$161,000.00 | 0.47% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$165,000.00 | 0.48% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$161,000.00 | 0.47% | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$165,000.00 | 0.48% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$174,000.00 | 0.51% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | DFCU FINANCIAL | 5 | \$781,000.00 | 2.29% | 0 | \$0.00 |
| | EVERETTE FINANCAIL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$174,400.00 | 0.51% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$164,301.69 | 0.48% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$153,000.00 | 0.45% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$163,298.88 | 0.48% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$172,260.41 | 0.51% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$159,254.00 | 0.47% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$335,000.00 | 0.98% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$152,800.00 | 0.45% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$168,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$149,972.71 | 0.44% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$164,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$647,300.00 | 1.9% | 0 | \$0.00 |
| | FIRST SERVICE FCU | 1 | \$160,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$159,309.06 | 0.47% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$167,478.51 | 0.49% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$149,352.25 | 0.44% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |
| | FREMONT BANK | 10 | \$1,598,656.02 | 4.7% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$165,000.00 | 0.48% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$165,000.00 | 0.48% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$158,500.00 | 0.47% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$157,700.00 | 0.46% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$314,158.74 | 0.92% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$459,500.00 | 1.35% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$157,600.00 | 0.46% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$155,372.00 | 0.46% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$305,176.41 | 0.9% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$153,000.00 | 0.45% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$159,950.00 | 0.47% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.48% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$310,441.06 | 0.91% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | MEGASTAR FINANCIAL CORP | 1 | \$172,500.00 | 0.51% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$174,750.00 | 0.51% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$164,800.00 | 0.48% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$324,600.00 | 0.95% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$162,000.00 | 0.48% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$334,400.00 | 0.98% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$166,000.00 | 0.49% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$157,650.00 | 0.46% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$330,500.00 | 0.97% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$153,000.00 | 0.45% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 5 | \$788,052.00 | 2.31% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$168,500.00 | 0.49% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$164,500.00 | 0.48% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$170,000.00 | 0.5% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$170,000.00 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 3 | \$484,302.59 | 1.42% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$479,300.00 | 1.41% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$155,897.19 | 0.46% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$164,900.00 | 0.48% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$156,645.00 | 0.46% | 0 | \$0.00 |
| | PROGROWTH BANK | 1 | \$150,354.46 | 0.44% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$153,000.00 | 0.45% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$341,250.00 | 1% | 0 | \$0.00 |
| | RFC ,MORTGAGE, A CORPORATION | 1 | \$154,300.00 | 0.45% | 0 | \$0.00 |
| | RIGHT START MORTGAGE | 1 | \$170,000.00 | 0.5% | 0 | \$0.00 |
| | RMK FINANCIAL CORP | 1 | \$172,000.00 | 0.51% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$167,800.00 | 0.49% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$331,690.00 | 0.97% | 0 | \$0.00 |
| | SCHOOLSFIRST FCU | 1 | \$168,300.33 | 0.49% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.46% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$161,000.00 | 0.47% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,297,257.83 | 3.81% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$173,200.00 | 0.51% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOVEREIGN BANK, N.A | 1 | \$151,369.62 | 0.44% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$170,750.00 | 0.5% | 0 | \$0.00 |
| | STATE BANK OF ARCADIA | 1 | \$152,000.00 | 0.45% | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$1,294,418.93 | 3.8% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$174,000.00 | 0.51% | 0 | \$0.00 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$163,319.86 | 0.48% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE | 1 | \$154,000.00 | 0.45% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$171,000.00 | 0.5% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$317,199.00 | 0.93% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$153,499.20 | 0.45% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$165,000.00 | 0.48% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,431,548.37 | 4.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$169,000.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$150,200.00 | 0.44% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$161,000.00 | 0.47% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$149,352.24 | 0.44% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$159,336.44 | 0.47% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$166,173.08 | 0.49% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$159,200.00 | 0.47% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$152,500.00 | 0.45% | 0 | \$0.00 |
| | Unavailable | 4 | \$638,186.05 | 1.96% | 0 | \$0.00 |
| Total | | 212 | \$34,048,055.90 | 100% | 0 | \$0.00 |
| 31417EYN5 | 1ST CONSTITUTION | 1 | \$63,500.00 | 0.19% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$80,500.00 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$211,800.00 | 0.64% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$119,825.00 | 0.36% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$75,600.00 | 0.23% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$61,000.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$78,000.00 | 0.24% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$38,400.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FOUNDERS BANK, INC | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 7 | \$421,500.00 | 1.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$67,200.00 | 0.2% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$77,000.00 | 0.23% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$114,000.00 | 0.35% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$192,000.00 | 0.58% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$79,000.00 | 0.24% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$271,024.35 | 0.82% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$34,900.00 | 0.11% | 0 | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$74,676.16 | 0.23% | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF PHILADELPHIA | 1 | \$59,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$136,993.67 | 0.42% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$53,625.00 | 0.16% | 0 | \$0.00 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$69,299.44 | 0.21% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$53,000.00 | 0.16% | 0 | \$0.00 |
| | BNYMELLON | 2 | \$96,500.00 | 0.29% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$82,600.00 | 0.25% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$83,750.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$162,250.00 | 0.49% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$55,011.80 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| | CASHCALL, INC | 4 | \$312,000.00 | 0.95% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$30,270.04 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$42,000.00 | 0.13% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$80,925.00 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$220,250.00 | 0.67% | 0 | \$0.00 |
| | CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION | 1 | \$51,770.83 | 0.16% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$39,830.72 | 0.12% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$37,341.29 | 0.11% | 0 | \$0.00 |
| | COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$41,250.00 | 0.13% | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$66,500.00 | 0.2% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$109,094.02 | 0.33% | 0 | \$0.00 |
| | | 1 | \$59,746.07 | 0.18% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | COMMUNITY 1ST FEDERAL CREDIT UNION | | | | | |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$46,246.75 | 0.14% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$71,250.00 | 0.22% | 0 | \$0.00 |
| | COPPERMARK BANK | 1 | \$77,200.00 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE BANK | 4 | \$238,352.89 | 0.73% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$82,700.00 | 0.25% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$68,194.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$62,135.91 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$28,080.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$64,800.00 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$57,600.00 | 0.18% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$74,070.13 | 0.23% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$216,000.00 | 0.66% | 0 | \$0.00 |
| | DFCU FINANCIAL | 9 | \$500,450.00 | 1.52% | 0 | \$0.00 |
| | DIME BANK | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$66,750.00 | 0.2% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$122,679.06 | 0.37% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 3 | \$151,900.00 | 0.46% | 0 | \$0.00 |
| | EVERBANK | 3 | \$128,174.60 | 0.39% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$115,704.00 | 0.35% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$83,250.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$146,250.00 | 0.44% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$497,648.60 | 1.51% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$154,500.00 | 0.47% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$126,658.27 | 0.39% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 2 | \$135,450.00 | 0.41% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$50,094.33 | 0.15% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$74,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$118,000.00 | 0.36% | 0 | \$0.00 |
| | | 1 | \$56,500.00 | 0.17% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY | | | | | |
| | FIRST CITIZENS BANK AND TRUST CO | 3 | \$182,100.00 | 0.55% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$84,142.38 | 0.26% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$139,719.31 | 0.43% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$64,429.18 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$118,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$84,650.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$136,656.29 | 0.42% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$150,500.00 | 0.46% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$27,804.79 | 0.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$55,786.79 | 0.17% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$70,312.55 | 0.21% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 5 | \$261,623.39 | 0.8% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$138,506.00 | 0.42% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$159,250.00 | 0.48% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING L.L.C | 2 | \$95,750.00 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$59,080.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST/COLUMBUS | 2 | \$102,573.42 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$39,657.52 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK MIDWEST | 1 | \$65,250.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 2 | \$134,479.00 | 0.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$76,400.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK U.S.A | 1 | \$42,220.55 | 0.13% | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$226,257.27 | 0.69% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$58,494.83 | 0.18% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST CO | 2 | \$120,188.81 | 0.37% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$177,511.43 | 0.54% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$338,498.96 | 1.03% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 3 | \$143,800.00 | 0.44% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$42,250.00 | 0.13% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 |
| | FNB TRENTON | 1 | \$77,500.00 | 0.24% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | FORT COMUNITY CREDIT UNION | 1 | \$42,000.00 | 0.13% | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$498,021.69 | 1.52% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$84,200.00 | 0.26% | 0 | \$0.00 |
| | GMFS LLC | 3 | \$169,250.00 | 0.51% | 0 | \$0.00 |
| | GRAND BANK NA | 2 | \$150,950.00 | 0.46% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$46,900.00 | 0.14% | 0 | \$0.00 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$46,400.00 | 0.14% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$83,100.00 | 0.25% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$119,400.00 | 0.36% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$107,150.00 | 0.33% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$292,950.00 | 0.89% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$443,301.00 | 1.35% | 0 | \$0.00 |
| | HASTINGS STATE BANK | 1 | \$68,878.11 | 0.21% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$181,250.00 | 0.55% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$27,750.00 | 0.08% | 0 | \$0.00 |
| | HERITAGE BANK | 3 | \$184,175.28 | 0.56% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$107,500.00 | 0.33% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 2 | \$145,181.50 | 0.44% | 0 | \$0.00 |
| | HOME SAVINGS & LOAN CO OF YOUNGSTOWN | 1 | \$80,642.00 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE | 1 | \$55,000.52 | 0.17% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$76,213.55 | 0.23% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$83,000.00 | 0.25% | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$78,750.00 | 0.24% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$57,894.93 | 0.18% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$74,676.12 | 0.23% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 6 | \$301,695.43 | 0.92% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$80,800.00 | 0.25% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$29,575.61 | 0.09% | 0 | \$0.00 |
| | KELLEY MORTGAGE, LLC | 1 | \$69,250.00 | 0.21% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$494,200.00 | 1.5% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$83,250.00 | 0.25% | 0 | \$0.00 |
| | LEADER MORTGAGE CORPORATION | 1 | \$34,350.00 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$84,500.00 | 0.26% | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$70,693.40 | 0.22% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$68,800.00 | 0.21% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$95,000.00 | 0.29% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | LOGIX FEDERAL CREDIT UNION | 1 | \$79,308.12 | 0.24% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 2 | \$105,352.94 | 0.32% | 0 | \$0.00 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$62,700.00 | 0.19% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$177,800.00 | 0.54% | 0 | \$0.00 |
| | MCCLAIN BANK | 2 | \$115,400.00 | 0.35% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$176,405.00 | 0.54% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$64,500.00 | 0.2% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$63,750.00 | 0.19% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$187,500.00 | 0.57% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$79,307.01 | 0.24% | 0 | \$0.00 |
| | MID NATION MORTGAGE CORPORATION | 1 | \$78,075.73 | 0.24% | 0 | \$0.00 |
| | MIDSTATES BANK, NA | 1 | \$62,000.00 | 0.19% | 0 | \$0.00 |
| | MIDWEST BANK | 2 | \$108,139.30 | 0.33% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$81,500.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 7 | \$407,800.00 | 1.24% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 2 | \$86,500.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$166,700.00 | 0.51% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$69,000.00 | 0.21% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$53,300.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$54,513.57 | 0.17% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$166,400.00 | 0.51% | 0 | \$0.00 |
| | NBC OKLAHOMA, A CORPORATION | 2 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 5 | \$368,025.00 | 1.12% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE | 1 | \$78,000.00 | 0.24% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 4 | \$252,000.00 | 0.77% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$56,184.34 | 0.17% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$161,225.00 | 0.49% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$67,500.00 | 0.21% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$73,982.36 | 0.23% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$99,900.00 | 0.3% | 0 | \$0.00 |
| | OMNI AMERICAN BANK | 1 | \$47,410.61 | 0.14% | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$71,000.00 | 0.22% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|--------------|-------|---|--------|
| | OPES ADVISORS, INC | 1 | \$63,000.00 | 0.19% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$54,275.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$72,750.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$58,700.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$72,704.00 | 0.22% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$66,300.00 | 0.2% | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | \$82,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$155,200.00 | 0.47% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$30,800.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$295,500.00 | 0.9% | 0 | \$0.00 |
| | PINPOINT MORTGAGE CORPORATION | 1 | \$68,415.11 | 0.21% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$78,750.00 | 0.24% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 2 | \$125,354.53 | 0.38% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 2 | \$155,223.75 | 0.47% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$77,000.00 | 0.23% | 0 | \$0.00 |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$48,093.51 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$81,000.00 | 0.25% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 4 | \$248,150.00 | 0.76% | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.24% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$82,650.73 | 0.25% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 11 | \$733,963.00 | 2.23% | 0 | \$0.00 |
| | RELIANCE BANK, A BANKING CORPORATION | 1 | \$55,604.44 | 0.17% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$165,600.00 | 0.5% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 |
| | RH FUNDING CO | 1 | \$69,418.47 | 0.21% | 0 | \$0.00 |
| | RICHLAND COUNTY BANK | 1 | \$53,600.00 | 0.16% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$78,554.94 | 0.24% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 3 | \$191,000.00 | 0.58% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|--------------|-------|---|--------|
| | RPM MORTGAGE, INC | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO., INC | 1 | \$74,750.00 | 0.23% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$110,447.59 | 0.34% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$57,800.00 | 0.18% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$61,000.00 | 0.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$448,499.71 | 1.36% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$68,000.00 | 0.21% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$77,241.00 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$873,258.45 | 2.66% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$49,200.00 | 0.15% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$188,100.00 | 0.57% | 0 | \$0.00 |
| | STATE BANK OF ARCADIA | 2 | \$136,680.45 | 0.42% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$66,400.00 | 0.2% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING INC | 13 | \$901,095.69 | 2.74% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 8 | \$436,509.57 | 1.33% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$187,430.94 | 0.57% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$230,600.00 | 0.7% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$58,523.81 | 0.18% | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$104,500.00 | 0.32% | 0 | \$0.00 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$57,427.44 | 0.17% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$82,641.57 | 0.25% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$125,000.00 | 0.38% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$67,825.00 | 0.21% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$51,800.00 | 0.16% | 0 | \$0.00 |
| | THE SEYMOUR BANK | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$195,600.00 | 0.6% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$39,500.00 | 0.12% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$139,000.00 | 0.42% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$41,581.47 | 0.13% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$143,694.94 | 0.44% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 3 | \$216,500.00 | 0.66% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 5 | \$341,274.80 | 1.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$40,500.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$48,200.00 | 0.15% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$111,500.00 | 0.34% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$61,000.00 | 0.19% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$67,400.00 | 0.21% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$77,000.00 | 0.23% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$96,606.97 | 0.29% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$56,500.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$118,250.00 | 0.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$138,500.00 | 0.42% | 0 | \$0.00 |
| | WECCU CREDIT UNION | 1 | \$67,217.21 | 0.2% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$59,332.27 | 0.18% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$59,200.00 | 0.18% | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 1 | \$83,000.00 | 0.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$55,760.59 | 0.17% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$115,825.00 | 0.35% | 0 | \$0.00 |
| | Unavailable | 15 | \$852,769.85 | 2.54% | 0 | \$0.00 |
| Total | | 527 | \$32,867,344.32 | 100% | 0 | \$0.00 |
| 31417EYPO | AMERICAN INTERNET MORTGAGE, INC | 1 | \$120,000.00 | 4.92% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$452,500.00 | 18.56% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$120,500.00 | 4.94% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$115,500.00 | 4.74% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$121,550.00 | 4.98% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$112,000.00 | 4.59% | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$123,200.00 | 5.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$111,526.00 | 4.57% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$120,000.00 | 4.92% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$231,313.28 | 9.49% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$348,000.00 | 14.27% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RELIANCE MORTGAGE COMPANY | 1 | \$119,481.80 | 4.9% | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$112,201.81 | 4.6% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP DBA APPROVED MORTGAGE | 1 | \$117,800.00 | 4.83% | 0 | \$0.00 |
| | Unavailable | 1 | \$112,819.64 | 4.64% | 0 | \$0.00 |
| Total | | 21 | \$2,438,392.53 | 100% | 0 | \$0.00 |
| 31417EYQ8 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$136,000.00 | 3.71% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,250,173.30 | 34.07% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$255,110.00 | 6.95% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$141,900.00 | 3.87% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$281,927.68 | 7.68% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$140,000.00 | 3.81% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$128,000.00 | 3.49% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$145,000.00 | 3.95% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$127,950.65 | 3.49% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$137,000.00 | 3.73% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$124,863.91 | 3.4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$394,228.52 | 10.74% | 0 | \$0.00 |
| | RELIANCE MORTGAGE COMPANY | 1 | \$134,400.00 | 3.66% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$128,000.00 | 3.49% | 0 | \$0.00 |
| | Unavailable | 1 | \$145,385.78 | 3.96% | 0 | \$0.00 |
| Total | | 27 | \$3,669,939.84 | 100% | 0 | \$0.00 |
| 31417EYR6 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$160,000.00 | 5.93% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$797,250.00 | 29.56% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$474,820.00 | 17.6% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$320,700.00 | 11.89% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$152,000.00 | 5.63% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$154,742.00 | 5.74% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$153,600.00 | 5.69% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$163,014.17 | 6.04% | 0 | \$0.00 |
| | PACIFIC HOME LOANS | 1 | \$163,000.00 | 6.04% | 0 | \$0.00 |
| | Unavailable | 1 | \$158,377.91 | 5.88% | 0 | \$0.00 |
| Total | | 17 | \$2,697,504.08 | 100% | 0 | \$0.00 |

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

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 31417EYS4 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$118,875.00 | 7.35% | 0 | \$0.00 |
| | BNYMELLON | 1 | \$111,200.00 | 6.88% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$119,000.00 | 7.36% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$110,250.00 | 6.82% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$229,046.90 | 14.17% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$122,200.00 | 7.56% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$114,800.00 | 7.1% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$116,300.00 | 7.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$113,800.00 | 7.04% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$233,000.00 | 14.41% | 0 | \$0.00 |
| | Unavailable | 2 | \$227,984.47 | 14.12% | 0 | \$0.00 |
| Total | | 14 | \$1,616,456.37 | 100% | 0 | \$0.00 |
| 31417EYT2 | CASHCALL, INC | 3 | \$431,700.00 | 16.43% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$130,000.00 | 4.95% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$137,250.00 | 5.22% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$142,039.18 | 5.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$133,000.00 | 5.06% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$147,500.00 | 5.61% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$140,400.00 | 5.34% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$129,600.00 | 4.93% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$125,000.00 | 4.76% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$143,000.00 | 5.44% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$138,700.00 | 5.28% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$136,000.00 | 5.17% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$134,250.00 | 5.11% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$140,000.00 | 5.33% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$147,790.78 | 5.62% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$144,000.00 | 5.48% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$128,000.00 | 4.87% | 0 | \$0.00 |
| Total | | 19 | \$2,628,229.96 | 100% | 0 | \$0.00 |
| 31417EYU9 | CASHCALL, INC | 4 | \$631,000.00 | 25.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$332,750.00 | 13.23% | 0 | \$0.00 |
| | | 1 | \$158,684.22 | 6.31% | 0 | \$0.00 |

| | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | ENVOY MORTGAGE, LTD | 1 | \$162,000.00 | 6.44% | 0 | \$0.00 |
| | EVERBANK | 1 | \$153,321.61 | 6.1% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$140,132.82 | 5.57% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$159,600.00 | 6.35% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$149,384.22 | 5.94% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$307,200.00 | 12.21% | 0 | \$0.00 |
| | Unavailable | 2 | \$321,209.26 | 12.76% | 0 | \$0.00 |
| Total | | 16 | \$2,515,282.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417EYV7 | ALLY BANK | 1 | \$520,731.78 | 3.64% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$599,564.38 | 4.19% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$581,577.64 | 4.06% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$625,000.00 | 4.37% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$559,162.45 | 3.91% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 2 | \$1,058,403.46 | 7.39% | 0 | \$0.00 |
| | Unavailable | 19 | \$10,370,854.05 | 72.44% | 0 | \$0.00 |
| Total | | 26 | \$14,315,293.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417EYW5 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$615,291.49 | 47.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$492,402.23 | 37.63% | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 1 | \$200,700.00 | 15.34% | 0 | \$0.00 |
| Total | | 6 | \$1,308,393.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417EYX3 | ACACIA FEDERAL SAVINGS BANK | 1 | \$318,250.00 | 0.59% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,598,175.00 | 4.82% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$363,750.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$204,250.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$169,700.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$174,325.00 | 0.32% | 0 | \$0.00 |
| | ANCHOR D BANK | 1 | \$157,338.38 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$299,250.00 | 0.56% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$364,534.00 | 0.68% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$416,487.00 | 0.77% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$219,220.00 | 0.41% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 |
| BNYMELLON | 1 | \$399,234.00 | 0.74% | 0 | \$0.00 |
| CABARRUS BANK & TRUST | 1 | \$223,100.00 | 0.41% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$270,750.00 | 0.5% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$299,250.00 | 0.56% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$574,250.00 | 1.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$436,820.00 | 0.81% | 0 | \$0.00 |
| CLEARPOINT FUNDING INC | 1 | \$332,500.00 | 0.62% | 0 | \$0.00 |
| COBALT MORTGAGE | 3 | \$856,309.00 | 1.59% | 0 | \$0.00 |
| COLE TAYLOR BANK | 3 | \$830,350.00 | 1.54% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$221,800.00 | 0.41% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$260,300.00 | 0.48% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING | 1 | \$258,020.00 | 0.48% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$268,850.00 | 0.5% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$164,107.00 | 0.3% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$241,868.75 | 0.45% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$412,299.71 | 0.76% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$217,775.27 | 0.4% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$411,719.00 | 0.76% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$611,750.00 | 1.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$164,900.00 | 0.31% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$179,450.00 | 0.33% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$350,120.94 | 0.65% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$271,097.00 | 0.5% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$715,790.00 | 1.33% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$194,788.49 | 0.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$1,143,382.00 | 2.12% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$247,285.00 | 0.46% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$213,400.00 | 0.4% | 0 | \$0.00 |
| FIDELITY BANK | 6 | \$1,733,641.24 | 3.22% | 0 | \$0.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 2 | \$498,100.00 | 0.92% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$477,850.00 | 0.89% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$159,742.65 | 0.3% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$578,328.00 | 1.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$636,889.75 | 1.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$892,805.00 | 1.66% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$171,513.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$175,750.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$513,824.00 | 0.95% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$316,350.00 | 0.59% | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$825,446.92 | 1.53% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$166,000.00 | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$367,675.00 | 0.68% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$141,014.73 | 0.26% | 0 | \$0.00 |
| GMFS LLC | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$155,800.00 | 0.29% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$218,500.00 | 0.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$301,435.00 | 0.56% | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$168,434.00 | 0.31% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$208,192.00 | 0.39% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$189,050.00 | 0.35% | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$155,325.00 | 0.29% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$427,500.00 | 0.79% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$266,475.00 | 0.49% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$741,950.00 | 1.38% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 1 | \$303,000.00 | 0.56% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$261,250.00 | 0.48% | 0 | \$0.00 |
| INTEGRITY MORTGAGE | 1 | \$222,560.70 | 0.41% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$237,500.00 | 0.44% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$596,700.00 | 1.11% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$172,900.00 | 0.32% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$579,450.00 | 1.07% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$213,750.00 | 0.4% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 1 | \$298,450.00 | 0.55% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$194,750.00 | 0.36% | 0 | \$0.00 |
| MARINE BANK | 1 | \$202,350.00 | 0.38% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$301,150.00 | 0.56% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$209,000.00 | 0.39% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$692,615.63 | 1.28% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | MID AMERICA MORTGAGE | 1 | \$363,303.00 | 0.67% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$292,552.00 | 0.54% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$254,600.00 | 0.47% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$754,421.00 | 1.4% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$266,000.00 | 0.49% | 0 | \$0.00 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$216,125.00 | 0.4% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$393,552.04 | 0.73% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$309,886.00 | 0.57% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$222,300.00 | 0.41% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$262,319.00 | 0.49% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$326,264.45 | 0.61% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$245,100.00 | 0.45% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$313,500.00 | 0.58% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$177,460.00 | 0.33% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$198,850.00 | 0.37% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$331,550.00 | 0.61% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$164,803.00 | 0.31% | 0 | \$0.00 |
| | ROYAL FINANCIAL CORP | 1 | \$237,500.00 | 0.44% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$393,780.52 | 0.73% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.61% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$252,000.00 | 0.47% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$166,250.00 | 0.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$534,778.00 | 0.99% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$356,951.00 | 0.66% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$162,450.00 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$275,500.00 | 0.51% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$240,350.00 | 0.45% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 4 | \$905,350.00 | 1.68% | 0 | \$0.00 |
| | SPIRE FCU | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STANDARD MORTGAGE CORPORATION | 3 | \$737,797.00 | 1.37% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$306,611.00 | 0.57% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$165,300.00 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$703,195.00 | 1.3% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$514,805.00 | 0.95% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$485,288.15 | 0.9% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$166,250.00 | 0.31% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$420,526.00 | 0.78% | 0 | \$0.00 |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$175,336.55 | 0.33% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$180,500.00 | 0.33% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$251,750.00 | 0.47% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$294,415.93 | 0.55% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$280,950.00 | 0.52% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$934,700.00 | 1.73% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,170,981.86 | 2.17% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$335,000.00 | 0.62% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$266,000.00 | 0.49% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$420,655.00 | 0.78% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$716,300.00 | 1.33% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$570,950.00 | 1.06% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$222,664.13 | 0.41% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$189,140.00 | 0.35% | 0 | \$0.00 |
| | Unavailable | 7 | \$1,972,669.00 | 3.7% | 0 | \$0.00 |
| Total | | 217 | \$53,916,842.79 | 100% | 0 | \$0.00 |
| 31417EYY1 | AGSOUTH FARM CREDIT, FLCA | 1 | \$188,250.00 | 2.39% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$178,000.00 | 2.26% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,052,550.00 | 13.37% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$532,807.00 | 6.77% | 0 | \$0.00 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$198,000.00 | 2.51% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$153,000.00 | 1.94% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CRESCENT MORTGAGE COMPANY | 1 | \$259,000.00 | 3.29% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$269,085.05 | 3.42% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$144,000.00 | 1.83% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$368,000.00 | 4.67% | 0 | \$0.00 |
| | KENSINGTON BANK | 1 | \$133,800.00 | 1.7% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$210,000.00 | 2.67% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 13 | \$3,735,217.65 | 47.44% | 0 | \$0.00 |
| | THE HEADLAND NATIONAL BANK | 1 | \$170,000.00 | 2.16% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$282,608.09 | 3.58% | 0 | \$0.00 |
| Total | | 34 | \$7,874,317.79 | 100% | 0 | \$0.00 |
| 31417EYZ8 | 3RD FED BANK | 1 | \$153,500.00 | 0.28% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$111,900.00 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.27% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$163,144.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$449,750.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$686,450.00 | 1.26% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$166,850.00 | 0.31% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$317,900.00 | 0.58% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$262,000.00 | 0.48% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,233,300.00 | 2.26% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$348,450.00 | 0.64% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$859,000.00 | 1.58% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$286,701.56 | 0.53% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$797,590.00 | 1.46% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$350,000.00 | 0.64% | 0 | \$0.00 |
| | BNYMELLON | 1 | \$194,800.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$425,900.00 | 0.78% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,076,895.00 | 1.98% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$633,700.00 | 1.16% | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$114,600.00 | 0.21% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$294,704.69 | 0.54% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$124,600.00 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$655,500.00 | 1.2% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$164,700.00 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$132,500.00 | 0.24% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | COBALT MORTGAGE | 3 | \$1,466,450.00 | 2.69% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$269,422.87 | 0.49% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$155,500.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$342,400.00 | 0.63% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$581,500.00 | 1.07% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$184,778.07 | 0.34% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$657,583.00 | 1.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$131,000.00 | 0.24% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$187,000.00 | 0.34% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$354,000.00 | 0.65% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$330,340.59 | 0.61% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK | 1 | \$234,400.00 | 0.43% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.21% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$195,000.00 | 0.36% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$165,384.31 | 0.3% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$757,400.00 | 1.39% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$485,320.86 | 0.89% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$292,500.00 | 0.54% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$395,500.00 | 0.73% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 2 | \$259,744.16 | 0.48% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$124,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$147,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$132,800.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$160,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$171,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$628,400.00 | 1.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$119,600.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$330,850.00 | 0.61% | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$565,000.00 | 1.04% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.38% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$263,300.00 | 0.48% | 0 | \$0.00 |
| | FIRSTTRUST | 1 | \$223,000.00 | 0.41% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FNB TRENTON | 1 | \$202,600.00 | 0.37% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$141,000.00 | 0.26% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$137,000.00 | 0.25% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$356,200.00 | 0.65% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$232,000.00 | 0.43% | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$181,400.00 | 0.33% | 0 | \$0.00 |
| GRAND BANK NA | 3 | \$662,150.00 | 1.21% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$118,300.00 | 0.22% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$120,571.00 | 0.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$165,095.40 | 0.3% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$302,000.00 | 0.55% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$129,900.00 | 0.24% | 0 | \$0.00 |
| HOME SAVINGS AND LOAN CO | 1 | \$275,200.00 | 0.5% | 0 | \$0.00 |
| HOME STATE BANK NA | 2 | \$399,800.00 | 0.73% | 0 | \$0.00 |
| HOME BANC, N.A | 1 | \$141,200.00 | 0.26% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$168,083.36 | 0.31% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.44% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$217,150.00 | 0.4% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$353,355.28 | 0.65% | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 3 | \$529,250.00 | 0.97% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$560,091.00 | 1.03% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$162,500.00 | 0.3% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$114,500.00 | 0.21% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$270,064.91 | 0.5% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$329,000.00 | 0.6% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$150,063.47 | 0.28% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$112,001.13 | 0.21% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$182,000.00 | 0.33% | 0 | \$0.00 |
| METCALF BANK | 1 | \$239,445.00 | 0.44% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$530,000.00 | 0.97% | 0 | \$0.00 |
| MORTGAGE MARKETS CUSO | 1 | \$269,000.00 | 0.49% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$252,000.00 | 0.46% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$417,000.00 | 0.76% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | NATIONAL BANK OF OHIO | 1 | \$145,957.52 | 0.27% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$215,000.00 | 0.39% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$133,500.00 | 0.24% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$397,834.00 | 0.73% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$208,600.00 | 0.38% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$223,000.00 | 0.41% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,055,168.43 | 1.94% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$114,070.00 | 0.21% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$161,200.00 | 0.3% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$233,550.00 | 0.43% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$136,100.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LINTIED LIABILITY COMPANY | 1 | \$182,212.78 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$679,350.00 | 1.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 2 | \$407,600.00 | 0.75% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$135,698.89 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$206,400.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$290,000.00 | 0.53% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$544,500.00 | 1% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$883,500.00 | 1.62% | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$283,600.00 | 0.52% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$304,000.00 | 0.56% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$221,414.31 | 0.41% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$129,000.00 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$182,000.00 | 0.33% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$174,550.00 | 0.32% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$137,500.00 | 0.25% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$646,400.00 | 1.19% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$191,941.58 | 0.35% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$397,500.00 | 0.73% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$154,800.00 | 0.28% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.31% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$315,000.00 | 0.58% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$360,000.00 | 0.66% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$283,000.00 | 0.52% | 0 | \$0.00 |
| SOUTHFIRST BANK | 1 | \$157,751.34 | 0.29% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A | 1 | \$186,212.85 | 0.34% | 0 | \$0.00 |
| SPIRE FCU | 1 | \$116,600.00 | 0.21% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$130,600.00 | 0.24% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$164,500.00 | 0.3% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$142,000.00 | 0.26% | 0 | \$0.00 |
| STEARNS LENDING INC | 10 | \$2,247,673.44 | 4.12% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$591,393.95 | 1.08% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$542,400.00 | 0.99% | 0 | \$0.00 |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$148,400.00 | 0.27% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$181,553.41 | 0.33% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$248,000.00 | 0.45% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$340,600.00 | 0.62% | 0 | \$0.00 |
| THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$170,300.00 | 0.31% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$363,000.00 | 0.67% | 0 | \$0.00 |
| UMPQUA BANK | 4 | \$966,135.42 | 1.77% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$224,400.00 | 0.41% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$192,000.00 | 0.35% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$263,000.00 | 0.48% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$196,900.00 | 0.36% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$204,000.00 | 0.37% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,082,127.81 | 1.98% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 2 | \$425,650.00 | 0.78% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$268,300.00 | 0.49% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 1 | \$197,300.00 | 0.36% | 0 | \$0.00 |
| WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$145,000.00 | 0.27% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WINGS FINANCIAL | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 1 | \$151,300.00 | 0.28% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$554,800.00 | 1.02% | 0 | \$0.00 |
| | Unavailable | 10 | \$2,419,303.92 | 4.48% | 0 | \$0.00 |
| Total | | 248 | \$54,515,779.31 | 100% | 0 | \$0.00 |
| 31417EZ20 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$99,104.00 | 0.13% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$1,888,467.41 | 2.49% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$90,500.00 | 0.12% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$85,740.54 | 0.11% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$94,719.63 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$101,700.00 | 0.13% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY | 1 | \$99,762.50 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$186,372.39 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$316,674.19 | 0.42% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$97,750.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$208,750.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 7 | \$659,176.68 | 0.87% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$308,550.00 | 0.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$88,900.00 | 0.12% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$173,500.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$187,500.00 | 0.25% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$809,213.57 | 1.07% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$93,881.86 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$86,250.00 | 0.11% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$190,550.00 | 0.25% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$99,258.60 | 0.13% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$188,300.00 | 0.25% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$101,701.41 | 0.13% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$104,600.00 | 0.14% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA | 1 | \$87,112.03 | 0.11% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$211,622.78 | 0.28% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$206,100.00 | 0.27% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$275,775.00 | 0.36% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | BMO HARRIS BANK NA | 1 | \$94,860.04 | 0.12% | 0 | \$0.00 |
| | BMO HARRIS BANK NATIONAL ASSOCIATION | 1 | \$108,527.28 | 0.14% | 0 | \$0.00 |
| | BNYMELLON | 4 | \$379,697.00 | 0.5% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$597,502.68 | 0.79% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$99,700.00 | 0.13% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$94,900.00 | 0.12% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING | 1 | \$108,586.20 | 0.14% | 0 | \$0.00 |
| | BROKER SOULTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$104,150.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL, INC | 11 | \$1,082,456.63 | 1.42% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$191,280.00 | 0.25% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$409,575.00 | 0.54% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$102,400.00 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | 11 | \$1,106,166.00 | 1.46% | 0 | \$0.00 |
| | CIS DIRECT LENDING BRANCH | 1 | \$95,849.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$91,441.15 | 0.12% | 0 | \$0.00 |
| | CITIZENS COMMUNITY | 1 | \$105,416.60 | 0.14% | 0 | \$0.00 |
| | CITIZENS FIRST CREDIT UNION | 1 | \$107,670.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$399,800.00 | 0.53% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| | COBALT MORTGAGE | 4 | \$378,500.00 | 0.5% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$105,450.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$96,700.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$101,850.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$199,802.04 | 0.26% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$202,400.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$103,558.87 | 0.14% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITYBANK | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$293,592.08 | 0.39% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$105,687.18 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$199,505.00 | 0.26% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$99,667.50 | 0.13% | 0 | \$0.00 |
| | CROSS KEYS BANK | 1 | \$91,861.43 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$105,800.00 | 0.14% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$109,138.98 | 0.14% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$94,257.82 | 0.12% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$492,700.00 | 0.65% | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$103,325.00 | 0.14% | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | EITZEN STATE BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$89,864.45 | 0.12% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 7 | \$698,691.85 | 0.92% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$182,093.96 | 0.24% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$388,569.72 | 0.51% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$215,250.00 | 0.28% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$484,982.53 | 0.64% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$288,000.00 | 0.38% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$92,250.00 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$200,250.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK | 6 | \$568,302.00 | 0.75% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$85,732.00 | 0.11% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$105,750.00 | 0.14% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$600,125.00 | 0.79% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$201,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$299,120.00 | 0.39% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$94,725.80 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$99,849.38 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$93,459.02 | 0.12% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$195,323.26 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$180,200.00 | 0.24% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$398,100.00 | 0.52% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$84,360.57 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$288,750.00 | 0.38% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | | 2 | \$181,250.00 | 0.24% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | | | | | |
| | FIRST NATIONAL BANK OF CARM | 2 | \$211,551.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$102,352.32 | 0.13% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST PLACE BANK | 12 | \$1,174,080.00 | 1.55% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$104,989.24 | 0.14% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$509,480.00 | 0.67% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$92,875.09 | 0.12% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$199,165.52 | 0.26% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 3 | \$307,800.00 | 0.41% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | FIVE POINTS BANK/GRAND ISLAND | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$91,800.00 | 0.12% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING | 1 | \$98,990.00 | 0.13% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$109,400.00 | 0.14% | 0 | \$0.00 |
| | FREMONT BANK | 23 | \$2,253,826.01 | 2.97% | 0 | \$0.00 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$105,450.00 | 0.14% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$306,950.00 | 0.4% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$93,120.00 | 0.12% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$194,000.00 | 0.26% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 |
| | GRAND BANK NA | 5 | \$508,236.00 | 0.67% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$91,329.67 | 0.12% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$87,600.00 | 0.12% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST CO | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$103,187.75 | 0.14% | 0 | \$0.00 |
| | GUARANTY BANK, F.S.B | 1 | \$88,666.25 | 0.12% | 0 | \$0.00 |
| | GUARANTY BOND BANK N.A | 2 | \$198,853.31 | 0.26% | 0 | \$0.00 |
| | GUARANTY LOAN & REAL ESTATE CO | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$287,846.05 | 0.38% | 0 | \$0.00 |
| | HASTINGS STATE BANK | 2 | \$184,950.00 | 0.24% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$278,791.00 | 0.37% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$88,800.00 | 0.12% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$102,400.00 | 0.13% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$86,250.00 | 0.11% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 2 | \$202,200.00 | 0.27% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$106,842.36 | 0.14% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$213,100.00 | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$204,750.00 | 0.27% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$298,335.03 | 0.39% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 9 | \$894,275.00 | 1.18% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL INCORPORATED | 1 | \$85,100.00 | 0.11% | 0 | \$0.00 |
| INTERNET/LEADS | 1 | \$85,200.00 | 0.11% | 0 | \$0.00 |
| JOHNSON BANK | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$283,800.00 | 0.37% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$105,697.45 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$398,824.41 | 0.52% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$207,125.00 | 0.27% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$206,350.00 | 0.27% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$106,684.23 | 0.14% | 0 | \$0.00 |
| LPMC, LLC | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 |
| MAINSTREETS MORTGAGE | 2 | \$199,209.50 | 0.26% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$193,500.00 | 0.25% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$199,750.00 | 0.26% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | METRO CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$102,400.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$396,400.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$205,734.00 | 0.27% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$94,185.00 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$275,350.00 | 0.36% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 |
| | NCL, LLC | 1 | \$107,789.93 | 0.14% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 5 | \$477,950.00 | 0.63% | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$99,852.68 | 0.13% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$309,600.00 | 0.41% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$92,650.00 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$93,803.00 | 0.12% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$306,400.00 | 0.4% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$87,750.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$86,600.00 | 0.11% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$99,849.38 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 3 | \$312,904.17 | 0.41% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$106,200.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$193,489.30 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$91,500.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$100,964.19 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$303,925.00 | 0.4% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 7 | \$660,635.00 | 0.87% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$190,750.00 | 0.25% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$172,725.00 | 0.23% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$109,579.00 | 0.14% | 0 | \$0.00 |
| | PSECU | 3 | \$293,639.79 | 0.39% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$206,320.00 | 0.27% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$100,704.00 | 0.13% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$884,750.00 | 1.16% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$97,459.13 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$94,690.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$200,029.14 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$104,300.00 | 0.14% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$103,750.00 | 0.14% | 0 | \$0.00 |
| | RICHLAND STATE BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$307,512.00 | 0.4% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$374,200.00 | 0.49% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$201,875.00 | 0.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$392,160.02 | 0.52% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 2 | \$181,359.31 | 0.24% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$301,100.00 | 0.4% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 13 | \$1,303,619.00 | 1.72% | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.12% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$305,950.00 | 0.4% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 23 | \$2,201,816.38 | 2.9% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$86,369.71 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$103,800.00 | 0.14% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$96,507.94 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC | 51 | \$5,087,966.66 | 6.7% | 0 | \$0.00 |
| | STERLING BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$92,859.93 | 0.12% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$204,041.26 | 0.27% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$497,400.00 | 0.65% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$186,100.00 | 0.24% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$87,800.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 14 | \$1,347,063.25 | 1.77% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$205,100.00 | 0.27% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$181,000.00 | 0.24% | 0 | \$0.00 |
| | THE CLEVELAND STATE BANK | 1 | \$86,672.12 | 0.11% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE | 1 | \$95,500.00 | 0.13% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$89,925.00 | 0.12% | 0 | \$0.00 |
| | THE TRUST BANK | 2 | \$199,000.00 | 0.26% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$211,638.00 | 0.28% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$89,468.00 | 0.12% | 0 | \$0.00 |
| | UMPQUA BANK | 11 | \$1,085,663.04 | 1.43% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 7 | \$684,509.28 | 0.9% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$1,789,668.04 | 2.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$106,386.51 | 0.14% | 0 | \$0.00 |
| | | 8 | \$809,183.42 | 1.07% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$207,151.60 | 0.27% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$99,575.85 | 0.13% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$412,683.70 | 0.54% | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 3 | \$294,693.58 | 0.39% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$104,821.86 | 0.14% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$187,500.00 | 0.25% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$86,800.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$303,000.00 | 0.4% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 3 | \$318,000.00 | 0.42% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$107,800.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$189,476.87 | 0.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$94,090.16 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$202,518.87 | 0.27% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$207,250.00 | 0.27% | 0 | \$0.00 |
| | Unavailable | 22 | \$2,126,471.44 | 2.88% | 0 | \$0.00 |
| Total | | 771 | \$75,976,913.31 | 100% | 0 | \$0.00 |
| 31417EZ38 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$111,600.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$2,643,918.00 | 2.86% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$116,300.00 | 0.13% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$122,500.00 | 0.13% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$122,818.80 | 0.13% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$118,875.00 | 0.13% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$111,484.14 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$233,700.00 | 0.25% | 0 | \$0.00 |
| | | 3 | \$346,805.14 | 0.38% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$234,500.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$109,837.95 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$239,400.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$114,150.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$470,600.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN STATE BANK | 1 | \$112,034.70 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$592,800.00 | 0.64% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$113,400.00 | 0.12% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$225,750.00 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 6 | \$699,480.00 | 0.76% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,030,748.38 | 1.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$110,832.81 | 0.12% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$354,950.00 | 0.38% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$115,900.00 | 0.13% | 0 | \$0.00 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$234,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$116,375.00 | 0.13% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.13% | 0 | \$0.00 |
| | BNYMELLON | 4 | \$459,000.00 | 0.5% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 12 | \$1,410,103.05 | 1.53% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$116,984.93 | 0.13% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$122,419.39 | 0.13% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$358,330.92 | 0.39% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$111,200.00 | 0.12% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$236,000.00 | 0.26% | 0 | \$0.00 |
| CASHCALL, INC | 4 | \$450,333.53 | 0.49% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$463,675.00 | 0.5% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 10 | \$1,170,455.00 | 1.27% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$112,887.00 | 0.12% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$111,800.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE INC | 4 | \$470,250.00 | 0.51% | 0 | \$0.00 |
| COBALT MORTGAGE | 6 | \$701,976.00 | 0.76% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK OF THE SOUTH | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$234,445.84 | 0.25% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$117,325.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$234,855.00 | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$114,700.00 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 1 | \$110,800.00 | 0.12% | 0 | \$0.00 |
| CUSTOMERS BANK | 4 | \$464,000.00 | 0.5% | 0 | \$0.00 |
| DANE COUNTY CREDIT UNION | 1 | \$123,014.44 | 0.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$350,350.00 | 0.38% | 0 | \$0.00 |
| DHA FINANCIAL INC | 4 | \$476,500.00 | 0.52% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$116,428.22 | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$240,500.00 | 0.26% | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 10 | \$1,186,395.25 | 1.29% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORP | 1 | \$120,725.80 | 0.13% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC | 2 | \$229,132.79 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$113,350.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$110,933.00 | 0.12% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$113,832.05 | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$116,500.00 | 0.13% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 8 | \$924,270.00 | 1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$121,200.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$815,525.00 | 0.88% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP | 1 | \$113,600.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA MERIT FINANCIAL SERVICES | 1 | \$111,750.00 | 0.12% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$110,500.00 | 0.12% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$228,600.00 | 0.25% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$113,180.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK | 5 | \$594,765.28 | 0.64% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$471,320.00 | 0.51% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$122,400.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$240,800.00 | 0.26% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$116,250.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$347,500.00 | 0.38% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$119,200.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$113,663.57 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN | 1 | \$117,213.15 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$118,250.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$700,450.00 | 0.76% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 3 | \$354,269.61 | 0.38% | 0 | \$0.00 |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$110,718.70 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY | 1 | \$116,071.14 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$121,500.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$236,250.00 | 0.26% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC | 2 | \$231,200.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$117,600.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$122,500.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$117,822.27 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$114,750.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$235,100.00 | 0.25% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$238,000.00 | 0.26% | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$682,450.00 | 0.74% | 0 | \$0.00 |
| FIRST STATE BANK OF BEECHER CITY | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$124,200.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$337,993.78 | 0.37% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$351,200.00 | 0.38% | 0 | \$0.00 |
| FNB TRENTON | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 |
| FNB TRENTON | 1 | \$116,800.00 | 0.13% | 0 | \$0.00 |
| FORWARD FINANCIAL CREDIT UNION | 1 | \$121,067.38 | 0.13% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING | 2 | \$243,015.00 | 0.26% | 0 | \$0.00 |
| FREMONT BANK | 10 | \$1,195,082.62 | 1.29% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$347,426.00 | 0.38% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$113,900.00 | 0.12% | 0 | \$0.00 |
| GENCOR MORTGAGE INC | 1 | \$114,700.00 | 0.12% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 |
| GEO CORP INC | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| GEO-CORP INC | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$114,475.00 | 0.12% | 0 | \$0.00 |
| GMFS LLC | 2 | \$225,525.00 | 0.24% | 0 | \$0.00 |
| GRAND BANK NA | 5 | \$592,130.00 | 0.64% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$120,817.76 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 1 | \$116,500.00 | 0.13% | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE, LLC | 1 | \$122,447.00 | 0.13% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$240,600.00 | 0.26% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$110,400.00 | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$121,317.00 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | GUARANTY TRUST COMPANY | 3 | \$359,750.00 | 0.39% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$354,000.00 | 0.38% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$461,824.52 | 0.5% | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$117,800.00 | 0.13% | 0 | \$0.00 |
| | HARVEST COMMUNITY BANK | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| | HOME BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$122,840.00 | 0.13% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 |
| | HOME Banc, N.A | 1 | \$116,500.00 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE | 1 | \$121,660.00 | 0.13% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| | HONDO NATIONAL BANK | 1 | \$113,005.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK N A | 1 | \$112,800.00 | 0.12% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$121,428.67 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$116,240.00 | 0.13% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$332,505.74 | 0.36% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$118,000.09 | 0.13% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$234,402.18 | 0.25% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 4 | \$463,800.00 | 0.5% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$121,382.00 | 0.13% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$111,036.18 | 0.12% | 0 | \$0.00 |
| | KELLEY MORTGAGE, LLC | 1 | \$123,120.00 | 0.13% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$120,625.00 | 0.13% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$478,250.00 | 0.52% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 5 | \$578,956.00 | 0.63% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$463,037.02 | 0.5% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$224,639.05 | 0.24% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$239,000.00 | 0.26% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$116,036.28 | 0.13% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$122,400.00 | 0.13% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$116,700.00 | 0.13% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY | 2 | \$226,700.00 | 0.25% | 0 | \$0.00 |
| METCALF BANK | 1 | \$113,950.00 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$356,560.00 | 0.39% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$235,800.00 | 0.26% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$123,376.64 | 0.13% | 0 | \$0.00 |
| MID NATION MORTGAGE CORPORATION | 1 | \$119,463.00 | 0.13% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 |
| MIDSTATES BANK, NA | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$114,500.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$226,250.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$123,325.99 | 0.13% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$348,500.00 | 0.38% | 0 | \$0.00 |
| MOUNT VERNON BANK | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$114,417.99 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 |
| MVB BANK, INC | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$113,733.44 | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$111,845.00 | 0.12% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$570,500.00 | 0.62% | 0 | \$0.00 |
| NCB, FSB | 4 | \$465,528.90 | 0.5% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$113,250.00 | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 10 | \$1,189,995.00 | 1.29% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 4 | \$487,641.28 | 0.53% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$118,400.00 | 0.13% | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$118,850.00 | 0.13% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$338,900.00 | 0.37% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 2 | \$243,000.00 | 0.26% | 0 | \$0.00 |
| OAK BANK | 1 | \$117,750.00 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | OCEANFIRST BANK | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$337,250.00 | 0.37% | 0 | \$0.00 |
| | OPEX ADVISORS, INC | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$232,500.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$119,200.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$466,050.00 | 0.51% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 4 | \$479,412.00 | 0.52% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO | 1 | \$112,800.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$476,900.00 | 0.52% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$121,500.00 | 0.13% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$221,226.42 | 0.24% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$475,500.00 | 0.52% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$229,678.21 | 0.25% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$115,337.26 | 0.12% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$352,660.00 | 0.38% | 0 | \$0.00 |
| | PRIME MORTGAGE, LLC | 1 | \$113,050.00 | 0.12% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$233,500.00 | 0.25% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$235,019.26 | 0.25% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING | 1 | \$121,474.72 | 0.13% | 0 | \$0.00 |
| | PSECU | 3 | \$364,219.26 | 0.39% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$112,337.91 | 0.12% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$116,800.00 | 0.13% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$1,058,000.00 | 1.15% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$234,900.00 | 0.25% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$358,400.00 | 0.39% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
| | RIVER BANK & TRUST, ALABAMA CORPORATION | 1 | \$113,600.00 | 0.12% | 0 | \$0.00 |
| | RMK FINANCIAL CORP | 2 | \$233,824.69 | 0.25% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | ROSS MORTGAGE CORPORATION | 1 | \$109,575.72 | 0.12% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$228,900.00 | 0.25% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$235,000.00 | 0.25% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$117,600.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 14 | \$1,639,090.00 | 1.78% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 |
| | SHORE MORTGAGE | 4 | \$464,450.00 | 0.5% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | \$2,343,349.51 | 2.54% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORP | 1 | \$110,900.00 | 0.12% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$112,800.00 | 0.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$233,250.00 | 0.25% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$119,827.10 | 0.13% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 4 | \$481,357.48 | 0.52% | 0 | \$0.00 |
| | SPIRE FCU | 1 | \$113,500.00 | 0.12% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$354,300.00 | 0.38% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC | 57 | \$6,677,974.95 | 7.24% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$366,429.87 | 0.4% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$110,100.00 | 0.12% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$119,300.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| | SUMNER BANK AND TRUST | 1 | \$118,110.69 | 0.13% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$114,750.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$836,150.00 | 0.91% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$120,377.40 | 0.13% | 0 | \$0.00 |
| | THE FIRST MORTGAGE CORP | 1 | \$124,423.47 | 0.13% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$111,265.00 | 0.12% | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$120,579.87 | 0.13% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$117,850.00 | 0.13% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$233,300.00 | 0.25% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$115,900.00 | 0.13% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 3 | \$351,000.00 | 0.38% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | TRADITION MORTGAGE LLC | 1 | \$113,832.06 | 0.12% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$224,500.00 | 0.24% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| | TSB BANK | 2 | \$226,901.08 | 0.25% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$1,062,848.14 | 1.15% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 4 | \$463,248.16 | 0.5% | 0 | \$0.00 |
| | UNITED EDUCATIONAL CREDIT UNION | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$121,233.04 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$3,266,910.00 | 3.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$119,496.86 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$115,500.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$578,927.70 | 0.63% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$119,250.00 | 0.13% | 0 | \$0.00 |
| | US EMPLOYEES | 1 | \$117,240.77 | 0.13% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$119,500.00 | 0.13% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$475,750.00 | 0.52% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$583,533.00 | 0.63% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$111,300.00 | 0.12% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION | 1 | \$115,600.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$240,000.00 | 0.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$835,895.00 | 0.91% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$242,000.00 | 0.26% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$120,500.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 7 | \$828,301.69 | 0.9% | 0 | \$0.00 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$120,817.76 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$227,000.00 | 0.25% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$119,808.35 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | YOLO FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 28 | \$3,320,767.79 | 3.74% | 0 | \$0.00 |
| Total | | 788 | \$92,285,614.55 | 100% | 0 | \$0.00 |
| 31417EZ46 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,042,726.77 | 2.21% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 2 | \$269,600.00 | 0.29% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$139,200.00 | 0.15% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 2 | \$281,700.00 | 0.3% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$140,554.98 | 0.15% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | ALLIED FUNDING GROUP | 1 | \$138,400.00 | 0.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$140,650.00 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$412,675.00 | 0.45% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$545,855.62 | 0.59% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$273,800.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$265,300.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$140,650.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$846,524.58 | 0.91% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$723,021.00 | 0.78% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$148,122.00 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$287,100.00 | 0.31% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$141,600.00 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$410,150.00 | 0.44% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,111,752.36 | 1.2% | 0 | \$0.00 |
| | ASTANA MORTGAGE, LLC | 1 | \$133,750.00 | 0.14% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$133,200.00 | 0.14% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$149,925.00 | 0.16% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$149,356.00 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$277,475.00 | 0.3% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | BELMONT SAVINGS BANK | 1 | \$126,400.00 | 0.14% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$129,790.21 | 0.14% | 0 | \$0.00 |
| | BNYMELLON | 3 | \$429,036.00 | 0.46% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 13 | \$1,791,814.85 | 1.94% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$714,644.00 | 0.77% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$125,300.00 | 0.14% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$270,475.00 | 0.29% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$133,250.00 | 0.14% | 0 | \$0.00 |
| | CAPAHA BANK | 1 | \$129,156.00 | 0.14% | 0 | \$0.00 |
| | CASHCALL, INC | 8 | \$1,080,100.00 | 1.17% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$127,600.00 | 0.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$284,800.00 | 0.31% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$277,250.00 | 0.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | \$1,377,020.00 | 1.49% | 0 | \$0.00 |
| | CITIMORTGAGE | 2 | \$294,895.57 | 0.32% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$552,810.00 | 0.6% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$144,600.00 | 0.16% | 0 | \$0.00 |
| | COBALT MORTGAGE | 6 | \$816,650.00 | 0.88% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 |
| | COMMERCE NATIONAL BANK | 1 | \$136,307.67 | 0.15% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$142,877.04 | 0.15% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 2 | \$267,000.00 | 0.29% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$142,800.00 | 0.15% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$128,145.00 | 0.14% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$134,350.00 | 0.15% | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$141,890.29 | 0.15% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$144,500.00 | 0.16% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$126,625.20 | 0.14% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$138,291.39 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$541,400.00 | 0.59% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$147,986.47 | 0.16% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$281,100.00 | 0.3% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$417,195.22 | 0.45% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$138,710.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA | 1 | \$145,125.00 | 0.16% | 0 | \$0.00 |

| SUPREME LENDING | | | | | | |
|--|---|--------------|-------|---|--------|--|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$145,600.00 | 0.16% | 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC | 6 | \$831,200.00 | 0.9% | 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$143,070.00 | 0.15% | 0 | \$0.00 | |
| F & M BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$553,805.00 | 0.6% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$145,600.00 | 0.16% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | |
| FARMERS STATE BANK | 1 | \$146,250.00 | 0.16% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$143,052.40 | 0.15% | 0 | \$0.00 | |
| FARMINGTON FINANCIAL GROUP | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$144,612.00 | 0.16% | 0 | \$0.00 | |
| FIDELITY BANK | 4 | \$572,934.91 | 0.62% | 0 | \$0.00 | |
| FIDELITY COOPERATIVE BANK | 1 | \$143,500.00 | 0.16% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$132,300.00 | 0.14% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$263,000.00 | 0.28% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$696,918.00 | 0.75% | 0 | \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$272,796.70 | 0.29% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST CO | 4 | \$565,943.54 | 0.61% | 0 | \$0.00 | |
| FIRST COMMERCIAL BANK | 1 | \$142,294.68 | 0.15% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$124,815.85 | 0.13% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$542,450.00 | 0.59% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$141,600.00 | 0.15% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$131,100.00 | 0.14% | 0 | \$0.00 | |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$406,920.00 | 0.44% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$126,350.00 | 0.14% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$145,603.27 | 0.16% | 0 | \$0.00 | |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$139,137.88 | 0.15% | 0 | \$0.00 | |

| | | | | | |
|---|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$131,052.32 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$147,750.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$144,750.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$132,800.00 | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$141,500.00 | 0.15% | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$958,580.12 | 1.04% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$126,400.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$134,805.49 | 0.15% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$129,180.14 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$132,800.00 | 0.14% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$131,805.54 | 0.14% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 4 | \$547,180.00 | 0.59% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$144,910.00 | 0.16% | 0 | \$0.00 |
| FNB TRENTON | 2 | \$280,729.64 | 0.3% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| FREMONT BANK | 24 | \$3,286,902.33 | 3.55% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$410,000.00 | 0.44% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$700,550.00 | 0.76% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| GFI MORTGAGE, INC | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 |
| GMFS LLC | 4 | \$552,729.00 | 0.6% | 0 | \$0.00 |
| GRAND BANK NA | 4 | \$547,375.00 | 0.59% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$149,944.00 | 0.16% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$807,100.00 | 0.87% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$145,569.12 | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$277,750.00 | 0.3% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$414,800.00 | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$714,403.96 | 0.77% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$127,200.00 | 0.14% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$125,509.71 | 0.14% | 0 | \$0.00 |
| HARPETH MORTGAGE, LLC | 2 | \$283,800.00 | 0.31% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO | 1 | \$129,500.00 | 0.14% | 0 | \$0.00 |
| HILLS BANK AND TRUST | 1 | \$125,619.85 | 0.14% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | HOME FINANCING CENTER, INC | 1 | \$129,600.00 | 0.14% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$142,750.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$149,674.23 | 0.16% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$133,179.73 | 0.14% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$142,285.11 | 0.15% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$140,443.34 | 0.15% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$266,206.77 | 0.29% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$125,726.20 | 0.14% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 4 | \$552,496.64 | 0.6% | 0 | \$0.00 |
| | INTERNET/LEADS | 1 | \$146,018.00 | 0.16% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$140,100.00 | 0.15% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$133,500.00 | 0.14% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$553,650.00 | 0.6% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$131,500.00 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$288,800.00 | 0.31% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$138,600.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST | 2 | \$284,625.74 | 0.31% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. , A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$124,811.74 | 0.13% | 0 | \$0.00 |
| | MAINSTREETS | 1 | \$140,038.76 | 0.15% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$146,500.00 | 0.16% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$131,160.75 | 0.14% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$148,850.00 | 0.16% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$148,300.00 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--|----|----------------|-------|---|--------|--|
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | | | | | | |
| MICHIGAN MUTUAL, INC | 4 | \$552,250.00 | 0.6% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 2 | \$274,424.33 | 0.3% | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP | 1 | \$146,970.00 | 0.16% | 0 | \$0.00 | |
| MIDLAND COMMUNITY BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 1 | \$139,100.00 | 0.15% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$283,050.00 | 0.31% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$419,750.00 | 0.45% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK | 2 | \$273,211.15 | 0.3% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | |
| MT MCKINLEY BANK | 1 | \$146,300.00 | 0.16% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$149,500.00 | 0.16% | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$662,500.00 | 0.72% | 0 | \$0.00 | |
| NCB, FSB | 1 | \$135,900.00 | 0.15% | 0 | \$0.00 | |
| NEBRASKALAND NATIONAL BANK | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | |
| NETWORK FUNDING LP | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | |
| NETWORK FUNDING, L.P | 6 | \$832,370.00 | 0.9% | 0 | \$0.00 | |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$134,552.00 | 0.15% | 0 | \$0.00 | |
| NORTHVIEW BANK | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 3 | \$433,092.00 | 0.47% | 0 | \$0.00 | |
| PACIFIC BAY LENDING GROUP | 2 | \$283,800.00 | 0.31% | 0 | \$0.00 | |
| PARK BANK | 1 | \$127,300.00 | 0.14% | 0 | \$0.00 | |
| PARK CITY CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | |
| PEOPLES BANK, A WA CORPORATION | 2 | \$270,500.00 | 0.29% | 0 | \$0.00 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$1,365,627.00 | 1.48% | 0 | \$0.00 | |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$295,450.00 | 0.32% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK | 1 | \$131,950.00 | 0.14% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 5 | \$696,458.00 | 0.75% | 0 | \$0.00 | |
| PORT BYRON STATE BANK | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | |
| PREMIER COMMUNITY BANK, COMMERCIAL BANK | 1 | \$136,498.62 | 0.15% | 0 | \$0.00 | |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$146,640.99 | 0.16% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$279,587.93 | 0.3% | 0 | \$0.00 |
| | PSECU | 1 | \$125,540.23 | 0.14% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 |
| | RANLIFE, INC | 3 | \$427,029.00 | 0.46% | 0 | \$0.00 |
| | REAL ESTATE FUNDING CORP | 1 | \$138,600.00 | 0.15% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$1,091,121.00 | 1.18% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$290,600.00 | 0.31% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$401,700.00 | 0.43% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$422,000.00 | 0.46% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$406,328.00 | 0.44% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$272,000.00 | 0.29% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$268,000.00 | 0.29% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$132,300.00 | 0.14% | 0 | \$0.00 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$146,250.00 | 0.16% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO., INC | 1 | \$131,500.00 | 0.14% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$277,500.00 | 0.3% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$131,250.00 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 9 | \$1,264,199.30 | 1.37% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 |
| | SHORE MORTGAGE | 6 | \$827,607.85 | 0.89% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$2,188,150.00 | 2.36% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$125,979.88 | 0.14% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$257,000.00 | 0.28% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$270,750.00 | 0.29% | 0 | \$0.00 |
| | SOUTHWST FUNDING LP | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$131,801.18 | 0.14% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.15% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$148,880.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC | 43 | \$5,891,392.61 | 6.37% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$268,024.00 | 0.29% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$140,250.00 | 0.15% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$419,260.00 | 0.45% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$286,700.00 | 0.31% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$649,500.00 | 0.7% | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$139,721.76 | 0.15% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 |
| THE FIRST MORTGAGE CORPORATION | 2 | \$287,156.35 | 0.31% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$126,151.81 | 0.14% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 2 | \$268,250.00 | 0.29% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$146,250.00 | 0.16% | 0 | \$0.00 |
| THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$141,500.00 | 0.15% | 0 | \$0.00 |
| TRUSTONE | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| UMPQUA BANK | 8 | \$1,116,278.02 | 1.21% | 0 | \$0.00 |
| UNION SAVINGS BANK | 2 | \$271,159.36 | 0.29% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$139,750.00 | 0.15% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 33 | \$4,567,191.23 | 4.94% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$129,662.84 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$773,514.00 | 0.84% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$275,100.00 | 0.3% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$140,500.00 | 0.15% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$541,500.00 | 0.59% | 0 | \$0.00 |
| VIEWPOINT BANK | 1 | \$145,500.00 | 0.16% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION | 1 | \$133,600.00 | 0.14% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$131,750.00 | 0.14% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$681,595.17 | 0.74% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$132,300.00 | 0.14% | 0 | \$0.00 |
| WEBSTER BANK, N.A | 1 | \$145,780.10 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WESLEND FINANCIAL CORP | 1 | \$138,300.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$134,925.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$423,300.00 | 0.46% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$261,500.00 | 0.28% | 0 | \$0.00 |
| | Unavailable | 16 | \$2,177,334.86 | 2.27% | 0 | \$0.00 |
| Total | | 672 | \$92,542,466.25 | 100% | 0 | \$0.00 |
| 31417EZ53 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$156,400.00 | 0.13% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,603,574.56 | 2.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$165,256.19 | 0.13% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$173,873.84 | 0.14% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GRIUP | 1 | \$162,350.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$322,500.00 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$320,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$315,017.29 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$160,700.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$156,802.64 | 0.13% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$169,261.18 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$638,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$153,750.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$333,450.00 | 0.27% | 0 | \$0.00 |
| | AMERICASH | 1 | \$152,175.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$315,405.00 | 0.25% | 0 | \$0.00 |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$166,950.00 | 0.13% | 0 | \$0.00 |
| | ANCHOR BANK FSB | 1 | \$164,825.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, | 5 | \$815,175.00 | 0.66% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | A LIMITED LIABILITY COMPANY | | | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$2,065,392.36 | 1.66% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$335,449.73 | 0.27% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$173,630.00 | 0.14% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$651,950.00 | 0.53% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$153,500.00 | 0.12% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$162,700.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$158,055.58 | 0.13% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$168,790.00 | 0.14% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$158,500.00 | 0.13% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$168,691.39 | 0.14% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$155,770.18 | 0.13% | 0 | \$0.00 |
| | BLACK-RIDGE BANK | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| | BNYMELLON | 2 | \$319,035.00 | 0.26% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 15 | \$2,430,549.01 | 1.96% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$160,300.00 | 0.13% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$174,500.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING | 1 | \$164,751.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$1,286,805.45 | 1.04% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$170,180.11 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | CASHCALL, INC | 21 | \$3,436,086.96 | 2.77% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$149,883.73 | 0.12% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$323,802.52 | 0.26% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$159,300.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$637,300.00 | 0.51% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | \$1,615,888.00 | 1.3% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$470,425.00 | 0.38% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$172,232.94 | 0.14% | 0 | \$0.00 |
| | CMG FINANCIAL | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | COBALT MORTGAGE | 5 | \$774,850.00 | 0.62% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$981,144.89 | 0.79% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$161,756.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | CONSUMER FINACIAL | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$155,600.00 | 0.13% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$163,115.00 | 0.13% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$156,300.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$168,700.00 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 3 | \$487,203.00 | 0.39% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$162,100.00 | 0.13% | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| | CUSTOMERS BANK | 2 | \$310,000.00 | 0.25% | 0 | \$0.00 |
| | DALLAS WHOLESALE | 2 | \$324,700.00 | 0.26% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$154,966.24 | 0.12% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$316,250.00 | 0.25% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$168,750.00 | 0.14% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$502,624.04 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$160,750.00 | 0.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$151,150.00 | 0.12% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$978,275.00 | 0.79% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$961,070.00 | 0.77% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$157,700.00 | 0.13% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP | 2 | \$338,250.00 | 0.27% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$173,280.00 | 0.14% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FIDELITY BANK | 6 | \$1,005,290.50 | 0.81% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$168,750.00 | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$174,115.00 | 0.14% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$154,350.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK MORTGAGE; A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$165,910.22 | 0.13% | 0 | \$0.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$638,775.00 | 0.51% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$494,800.00 | 0.4% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$332,000.00 | 0.27% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$150,573.75 | 0.12% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$157,349.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$150,800.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$318,000.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY | 1 | \$154,744.80 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 3 | \$482,415.51 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$150,100.00 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$1,119,964.40 | 0.9% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$163,250.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$478,450.00 | 0.39% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| FNB TRENTON | 1 | \$169,870.52 | 0.14% | 0 | \$0.00 |
| FNB TRENTON | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 2 | \$315,800.00 | 0.25% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$154,300.00 | 0.12% | 0 | \$0.00 |
| FREMONT BANK | 24 | \$3,843,720.90 | 3.1% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$318,400.00 | 0.26% | 0 | \$0.00 |
| GEO-CORP INC | 1 | \$166,699.00 | 0.13% | 0 | \$0.00 |
| GMFS LLC | 4 | \$662,650.00 | 0.53% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 2 | \$321,758.70 | 0.26% | 0 | \$0.00 |
| GRAND BANK | 1 | \$164,500.00 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | GRAND BANK NA | 5 | \$812,500.00 | 0.65% | 0 | \$0.00 |
| | GREATER NEW ORLEANS FCU | 1 | \$171,200.00 | 0.14% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$805,800.00 | 0.65% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$153,900.00 | 0.12% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$482,968.99 | 0.39% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$991,345.44 | 0.8% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$472,700.00 | 0.38% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$171,200.00 | 0.14% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| | HOME STATE BANK NA | 2 | \$317,300.00 | 0.26% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$167,500.00 | 0.13% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$163,626.00 | 0.13% | 0 | \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | \$170,148.97 | 0.14% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$157,700.00 | 0.13% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK N A | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$150,129.88 | 0.12% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 4 | \$652,635.22 | 0.53% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$310,250.00 | 0.25% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$156,519.07 | 0.13% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$332,500.00 | 0.27% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$651,700.00 | 0.52% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$496,000.00 | 0.4% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$166,700.00 | 0.13% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$318,500.00 | 0.26% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$171,945.10 | 0.14% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$151,541.40 | 0.12% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$307,500.00 | 0.25% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 4 | \$662,550.00 | 0.53% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$168,126.63 | 0.14% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$337,400.00 | 0.27% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$152,779.16 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$162,400.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$173,800.00 | 0.14% | 0 | \$0.00 |
| | MIDUSA CREDIT UNION, INC | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$665,500.00 | 0.54% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$309,600.00 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$159,900.00 | 0.13% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$168,300.00 | 0.14% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$159,517.29 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$168,750.00 | 0.14% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$475,800.00 | 0.38% | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 5 | \$817,870.00 | 0.66% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$336,700.00 | 0.27% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$171,300.00 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$156,500.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC COAST HOME MORTGAGE | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$330,000.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$323,300.00 | 0.26% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | PARAMOUNT EQUITY MTG LLC | 2 | \$322,027.84 | 0.26% | 0 | \$0.00 |
| | PARK BANK | 1 | \$162,754.50 | 0.13% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$328,500.00 | 0.26% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$155,300.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$157,140.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 25 | \$4,068,382.18 | 3.28% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$151,252.30 | 0.12% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$155,500.00 | 0.13% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 6 | \$929,250.00 | 0.75% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$150,600.00 | 0.12% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$645,338.20 | 0.52% | 0 | \$0.00 |
| | PSECU | 3 | \$487,675.58 | 0.39% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$171,750.00 | 0.14% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$327,250.00 | 0.26% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$330,712.00 | 0.27% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$156,500.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$159,953.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$150,600.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$150,777.54 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$150,100.00 | 0.12% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$160,507.88 | 0.13% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$811,700.00 | 0.65% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$172,300.00 | 0.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 6 | \$976,474.00 | 0.79% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | RPM MORTGAGE, INC | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE LLC | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | SALAL CU | 1 | \$174,250.00 | 0.14% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$148,336.58 | 0.12% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$661,500.00 | 0.53% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$1,137,967.44 | 0.92% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$171,900.00 | 0.14% | 0 | \$0.00 |
| | SHORE MORTGAGE | 6 | \$976,219.00 | 0.79% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | \$3,241,000.15 | 2.61% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$155,500.00 | 0.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$327,800.00 | 0.26% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$156,364.14 | 0.13% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$159,953.00 | 0.13% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC | 35 | \$5,659,378.90 | 4.56% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$326,700.00 | 0.26% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$327,100.00 | 0.26% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$162,650.00 | 0.13% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$162,200.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$157,990.00 | 0.13% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$154,200.00 | 0.12% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$158,956.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$835,153.00 | 0.67% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$172,250.00 | 0.14% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | | | | | |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$151,589.77 | 0.12% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$321,200.00 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE | 1 | \$162,500.00 | 0.13% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$169,400.00 | 0.14% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$514,838.33 | 0.41% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$159,800.00 | 0.13% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| | UMPQUA BANK | 16 | \$2,625,377.75 | 2.11% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$5,180,782.32 | 4.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$162,227.97 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$326,125.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$789,382.40 | 0.64% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$322,300.00 | 0.26% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$489,157.00 | 0.39% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$170,396.64 | 0.14% | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$168,750.00 | 0.14% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 3 | \$488,100.00 | 0.39% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$331,100.00 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$170,050.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 10 | \$1,602,778.86 | 1.29% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$164,925.00 | 0.13% | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$313,100.00 | 0.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$329,750.00 | 0.27% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$160,550.00 | 0.13% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 7 | \$1,121,270.35 | 0.9% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 56 | \$8,863,208.56 | 7.11% | 0 | \$0.00 |

| Total | | 768 | \$124,167,482.46 | 100% | 0 | \$0.00 |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| 31417EZ61 | 1ST MIDAMERICA CREDIT UNION | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$70,850.00 | 0.09% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$79,287.12 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$899,307.48 | 1.13% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$83,500.00 | 0.1% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$83,250.00 | 0.1% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$56,400.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$71,990.00 | 0.09% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$171,375.71 | 0.21% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$67,092.59 | 0.08% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$145,611.12 | 0.18% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 4 | \$326,996.00 | 0.41% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$120,476.57 | 0.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$77,550.00 | 0.1% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$208,530.00 | 0.26% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$332,673.93 | 0.42% | 0 | \$0.00 |
| | AMERICAN BANK OF TEXAS | 1 | \$71,896.26 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$149,962.72 | 0.19% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$107,450.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$68,741.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 10 | \$651,186.32 | 0.82% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$330,502.00 | 0.41% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$76,250.00 | 0.1% | 0 | \$0.00 |
| | ANCHOR BANK FSB | 1 | \$37,050.00 | 0.05% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$111,250.00 | 0.14% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$261,400.00 | 0.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 2 | \$117,574.00 | 0.15% | 0 | \$0.00 |
| | | 6 | \$460,270.00 | 0.58% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$78,481.62 | 0.1% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 25 | \$1,660,554.70 | 2.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$119,200.00 | 0.15% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| BANCFIRST | 2 | \$139,750.00 | 0.18% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 13 | \$851,696.00 | 1.07% | 0 | \$0.00 |
| BANK MIDWEST | 2 | \$123,000.00 | 0.15% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$111,181.23 | 0.14% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 |
| BANK OF IDAHO | 3 | \$212,677.49 | 0.27% | 0 | \$0.00 |
| BANK OF MAUSTON | 1 | \$73,493.95 | 0.09% | 0 | \$0.00 |
| BANK OF NEW MADRID | 1 | \$39,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$46,500.00 | 0.06% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 |
| BANKERS' BANK | 4 | \$218,975.00 | 0.27% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| BAYLAKE BANK | 1 | \$83,600.00 | 0.1% | 0 | \$0.00 |
| BEACON CREDIT UNION | 1 | \$65,450.00 | 0.08% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$155,379.40 | 0.19% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$72,040.59 | 0.09% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$128,900.00 | 0.16% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$157,125.56 | 0.2% | 0 | \$0.00 |
| BMO HARRIS BANK NA | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 |
| BNYMELLON | 7 | \$467,175.00 | 0.59% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 18 | \$1,283,595.42 | 1.61% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 2 | \$115,450.18 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$238,438.00 | 0.3% | 0 | \$0.00 |
| BUSEY BANK | 2 | \$109,642.84 | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$46,000.00 | 0.06% | 0 | \$0.00 |
| CABARRUS BANK & TRUST | 1 | \$81,950.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| CASHCALL, INC | 6 | \$434,300.00 | 0.54% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$65,200.00 | 0.08% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$80,175.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|
| | CENTRAL MINNESOTA CREDIT UNION | | | | | |
| | CENTRAL TRUST BANK | 1 | \$71,598.22 | 0.09% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$64,085.47 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$224,000.00 | 0.28% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$56,500.00 | 0.07% | 0 | \$0.00 |
| | CHASE | 1 | \$69,036.00 | 0.09% | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$228,200.00 | 0.29% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$268,702.00 | 0.34% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$55,915.66 | 0.07% | 0 | \$0.00 |
| | CIS DIRECT LENDING BRANCH | 1 | \$81,204.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$60,319.72 | 0.08% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$65,600.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$71,920.00 | 0.09% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 2 | \$139,700.00 | 0.18% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 |
| | COBALT MORTGAGE | 7 | \$478,625.00 | 0.6% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 |
| | COLUMBUS METRO FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 5 | \$363,511.15 | 0.46% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 2 | \$141,065.71 | 0.18% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$217,483.55 | 0.27% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$61,800.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$75,680.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$74,500.00 | 0.09% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$283,800.00 | 0.36% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | COPPERMARK BANK | 2 | \$102,800.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$115,939.75 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$75,500.00 | 0.09% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$271,900.00 | 0.34% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$59,811.76 | 0.07% | 0 | \$0.00 |
| | | 1 | \$79,550.00 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|--------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | | | | | |
| | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$70,500.00 | 0.09% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 2 | \$134,195.00 | 0.17% | 0 | \$0.00 |
| | D L EVANS BANK | 1 | \$81,514.19 | 0.1% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$108,447.35 | 0.14% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$73,638.92 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$546,675.00 | 0.68% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$211,200.00 | 0.26% | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 1 | \$49,353.91 | 0.06% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | EMPIRE BANK | 2 | \$106,709.65 | 0.13% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$74,300.00 | 0.09% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$172,522.35 | 0.22% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$369,669.39 | 0.46% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$127,200.00 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$74,674.15 | 0.09% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$69,898.96 | 0.09% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$56,600.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$74,641.88 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$74,250.00 | 0.09% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$326,261.20 | 0.41% | 0 | \$0.00 |
| | EXC EL MORTGAGE SERVICING, INC | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 7 | \$469,185.00 | 0.59% | 0 | \$0.00 |
| | F & M BANK & TRUST CO | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$379,287.09 | 0.48% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$257,516.02 | 0.32% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$82,500.00 | 0.1% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$64,555.88 | 0.08% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$148,251.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK | 14 | \$894,041.48 | 1.12% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$82,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$75,920.00 | 0.1% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$115,820.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$55,100.00 | 0.07% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | FIRST BANK & TRUST COMPANY | 1 | \$42,195.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$47,250.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$129,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$590,997.00 | 0.74% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$207,250.00 | 0.26% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 3 | \$175,426.08 | 0.22% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$79,884.74 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$192,420.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$201,200.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$169,650.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$258,450.00 | 0.32% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$83,750.00 | 0.1% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$396,750.00 | 0.5% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 8 | \$441,031.74 | 0.55% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, ISAOA, ATIMA | 8 | \$408,622.41 | 0.51% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY | 3 | \$227,474.43 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 6 | \$384,850.00 | 0.48% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 7 | \$350,900.00 | 0.44% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$181,403.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$57,400.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$78,250.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$60,800.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$65,800.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK MIDWEST | 1 | \$54,800.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$57,250.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$49,924.69 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$110,240.04 | 0.14% | 0 | \$0.00 |
| | | 2 | \$126,000.00 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | FIRST NATIONAL BANK OF TENNESSEE | | | | | |
| | FIRST NATIONAL BANK U.S.A | 1 | \$82,200.00 | 0.1% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 5 | \$252,100.00 | 0.32% | 0 | \$0.00 |
| | FIRST PLACE BANK | 23 | \$1,387,580.00 | 1.74% | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$152,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST CO | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$179,200.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$69,399.87 | 0.09% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$403,500.00 | 0.51% | 0 | \$0.00 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.08% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$72,692.75 | 0.09% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$202,795.30 | 0.25% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 8 | \$463,765.00 | 0.58% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$63,700.00 | 0.08% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$57,840.00 | 0.07% | 0 | \$0.00 |
| | FIVE POINTS BANK/GRAND ISLAND | 1 | \$80,800.00 | 0.1% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 2 | \$123,000.00 | 0.15% | 0 | \$0.00 |
| | FNB BANK, N.A | 3 | \$216,750.00 | 0.27% | 0 | \$0.00 |
| | FNB TRENOTN | 1 | \$60,001.00 | 0.08% | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING | 1 | \$84,250.00 | 0.11% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$80,581.11 | 0.1% | 0 | \$0.00 |
| | FREMONT BANK | 10 | \$646,117.98 | 0.81% | 0 | \$0.00 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$43,139.13 | 0.05% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$186,300.00 | 0.23% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$370,450.00 | 0.46% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$70,400.00 | 0.09% | 0 | \$0.00 |
| | GCS FEDERAL CREDIT UNION | 2 | \$121,800.00 | 0.15% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | GRAND BANK NA | 3 | \$237,000.00 | 0.3% | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$54,055.00 | 0.07% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 2 | \$166,500.00 | 0.21% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$137,000.00 | 0.17% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$161,700.00 | 0.2% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$123,390.00 | 0.15% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | GUARANTEED RATE, INC | 1 | \$81,700.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$133,000.00 | 0.17% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$162,150.00 | 0.2% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$217,279.28 | 0.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$121,624.10 | 0.15% | 0 | \$0.00 |
| | GURANTY BANK, A CORPORATION | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 |
| | HARBORLIGHT CREDIT UNION | 1 | \$55,725.00 | 0.07% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$45,520.00 | 0.06% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$31,913.00 | 0.04% | 0 | \$0.00 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$63,903.61 | 0.08% | 0 | \$0.00 |
| | HIAWATHA NATIONAL BANK | 1 | \$48,500.00 | 0.06% | 0 | \$0.00 |
| | HILLS BANK AND TRUST | 1 | \$74,889.51 | 0.09% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 4 | \$319,887.28 | 0.4% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 5 | \$386,960.00 | 0.48% | 0 | \$0.00 |
| | HOME STATE BANK NA | 2 | \$144,732.00 | 0.18% | 0 | \$0.00 |
| | HOMEBAAC, N.A | 3 | \$175,401.15 | 0.22% | 0 | \$0.00 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$77,700.00 | 0.1% | 0 | \$0.00 |
| | HOMETOWN BANK, NA, A NATIONAL BANK | 1 | \$64,786.46 | 0.08% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 3 | \$235,190.55 | 0.29% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY (CFL # 17033) | 1 | \$72,320.82 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK N A | 1 | \$30,400.00 | 0.04% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$83,882.13 | 0.11% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$78,189.07 | 0.1% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 4 | \$206,237.92 | 0.26% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$57,542.70 | 0.07% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$68,700.00 | 0.09% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$80,483.00 | 0.1% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 7 | \$519,492.43 | 0.65% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE | 1 | \$83,873.48 | 0.11% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$77,425.00 | 0.1% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPRORATION | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 |
| | INTERAMERICAN BANK | 1 | \$42,500.00 | 0.05% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| JONAH BANK OF WYOMING | 3 | \$101,606.00 | 0.13% | 0 | \$0.00 |
| JONES NATIONAL BANK & TRUST CO | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$74,773.72 | 0.09% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,080.12 | 0.1% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$51,625.51 | 0.06% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 3 | \$241,500.00 | 0.3% | 0 | \$0.00 |
| LAKE AREA MORTGAGE | 1 | \$45,600.00 | 0.06% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$45,300.00 | 0.06% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$358,000.00 | 0.45% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$267,695.40 | 0.34% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$150,000.00 | 0.19% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$83,232.00 | 0.1% | 0 | \$0.00 |
| MAGNA BANK | 3 | \$193,842.46 | 0.24% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$41,000.00 | 0.05% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$58,900.00 | 0.07% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$79,027.03 | 0.1% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$78,400.00 | 0.1% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$24,525.00 | 0.03% | 0 | \$0.00 |
| MEMBERS HERITAGE FCU | 1 | \$64,600.00 | 0.08% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$57,600.00 | 0.07% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$79,200.00 | 0.1% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| METCALF BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$81,700.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$132,000.00 | 0.17% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | MID-ISLAND MORTGAGE CORP | 1 | \$74,900.00 | 0.09% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$51,925.07 | 0.07% | 0 | \$0.00 |
| | MIDSTATES BANK, NA | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST BANK | 3 | \$211,400.00 | 0.26% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$55,320.00 | 0.07% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 10 | \$671,050.00 | 0.84% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$162,400.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$59,915.46 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$158,266.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$60,209.18 | 0.08% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$29,600.00 | 0.04% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$59,755.84 | 0.07% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$173,525.00 | 0.22% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | NCB, FSB | 13 | \$849,689.46 | 1.06% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP | 1 | \$56,795.35 | 0.07% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 11 | \$841,950.00 | 1.05% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 17 | \$1,187,572.00 | 1.49% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$76,300.00 | 0.1% | 0 | \$0.00 |
| | NORTHSTAR BANK | 1 | \$67,925.00 | 0.09% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$51,920.00 | 0.07% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$124,900.00 | 0.16% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$151,400.00 | 0.19% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$51,500.00 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$54,950.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$133,800.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A | 1 | \$64,706.63 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNIDNG A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$59,818.98 | 0.07% | 0 | \$0.00 |
| | PALMYRA STATE BANK | 1 | \$74,400.00 | 0.09% | 0 | \$0.00 |
| | PAPER CITY SAVINGS | 2 | \$120,860.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$150,500.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 2 | \$152,108.00 | 0.19% | 0 | \$0.00 |
| | PARK BANK | 1 | \$77,350.00 | 0.1% | 0 | \$0.00 |
| | PARK CITY CREDIT UNION | 1 | \$83,250.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$63,200.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$83,876.25 | 0.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$47,429.31 | 0.06% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$74,300.00 | 0.09% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$70,964.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$78,681.31 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$159,750.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$65,250.00 | 0.08% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$155,100.00 | 0.19% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$236,000.00 | 0.3% | 0 | \$0.00 |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 2 | \$135,363.43 | 0.17% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$68,950.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$140,250.00 | 0.18% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 3 | \$242,175.00 | 0.3% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$68,800.00 | 0.09% | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$155,390.00 | 0.19% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 |
| | PSECU | 6 | \$386,996.08 | 0.48% | 0 | \$0.00 |
| | PULASKI BANK (HOI) | 1 | \$74,700.00 | 0.09% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$144,000.00 | 0.18% | 0 | \$0.00 |
| | RABOBANK, N.A | 3 | \$204,000.00 | 0.26% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 18 | \$1,181,320.00 | 1.48% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$178,116.29 | 0.22% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$128,150.00 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | REGENCY MORTGAGE CORPORATION | 2 | \$152,676.94 | 0.19% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$162,550.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$80,386.58 | 0.1% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$143,660.18 | 0.18% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$65,960.00 | 0.08% | 0 | \$0.00 |
| | ROCKFORD COMMUNITY FCU | 1 | \$78,500.00 | 0.1% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$61,405.00 | 0.08% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$68,696.38 | 0.09% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$84,700.00 | 0.11% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$69,490.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$187,100.00 | 0.23% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$121,409.39 | 0.15% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$123,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIOANL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$61,500.00 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 17 | \$1,168,574.71 | 1.46% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$70,339.00 | 0.09% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 34 | \$2,296,449.56 | 2.88% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$44,500.00 | 0.06% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$53,918.67 | 0.07% | 0 | \$0.00 |
| | SMW FINANCIAL LLC | 1 | \$41,250.00 | 0.05% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$140,359.29 | 0.18% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$43,500.00 | 0.05% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$269,650.00 | 0.34% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$40,738.55 | 0.05% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$59,900.00 | 0.08% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 2 | \$157,700.00 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$82,400.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 55 | \$3,893,521.61 | 4.88% | 0 | \$0.00 |
| | | 2 | \$150,494.60 | 0.19% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$153,375.00 | 0.19% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$82,874.99 | 0.1% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$43,472.77 | 0.05% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$126,200.00 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 22 | \$1,488,278.00 | 1.86% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$128,200.00 | 0.16% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC | 1 | \$78,287.04 | 0.1% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$69,750.00 | 0.09% | 0 | \$0.00 |
| | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE INC | 1 | \$82,500.00 | 0.1% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$84,750.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$72,585.16 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$67,939.00 | 0.09% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$79,769.09 | 0.1% | 0 | \$0.00 |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$124,400.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 3 | \$222,750.00 | 0.28% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$83,600.00 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$73,391.72 | 0.09% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 2 | \$138,300.00 | 0.17% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$125,400.00 | 0.16% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$59,746.00 | 0.07% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$77,133.00 | 0.1% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$53,844.14 | 0.07% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK | 16 | \$934,388.08 | 1.17% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 4 | \$269,493.48 | 0.34% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$59,500.00 | 0.07% | 0 | \$0.00 |
| | UNITED AMERICAN SAVINGS BANK | 1 | \$44,100.00 | 0.06% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|--------------|------------------------|-------------|----------|---------------|
| | UNITED BANK OF UNION | 1 | \$54,750.00 | 0.07% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$80,833.72 | 0.1% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$1,407,087.43 | 1.76% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$69,464.63 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$158,688.40 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$262,735.89 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$58,054.19 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$144,100.00 | 0.18% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO | 1 | \$27,200.00 | 0.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 10 | \$594,285.00 | 0.74% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$77,250.00 | 0.1% | 0 | \$0.00 |
| | VIEWPOINT BANK | 2 | \$145,600.00 | 0.18% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 4 | \$254,500.00 | 0.32% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$81,900.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$135,500.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$503,575.00 | 0.63% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$162,900.00 | 0.2% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$66,100.00 | 0.08% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$72,500.00 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$133,200.00 | 0.17% | 0 | \$0.00 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$59,540.99 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$78,750.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$33,850.00 | 0.04% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 2 | \$126,107.07 | 0.16% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 7 | \$478,132.05 | 0.6% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$81,922.73 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 11 | \$722,194.90 | 0.9% | 0 | \$0.00 |
| | Unavailable | 49 | \$3,377,707.18 | 4.21% | 0 | \$0.00 |
| Total | | 1,206 | \$79,823,583.96 | 100% | 0 | \$0.00 |

| | | | | | | |
|-----------|---|---|----------------|-------|---|--------|
| 31417EZ79 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$201,600.00 | 0.27% | 0 | \$0.00 |
| | AFFINITY MORTGAGE INC | 1 | \$324,000.00 | 0.44% | 0 | \$0.00 |
| | ALPINE MORTGAGE LLC | 1 | \$176,898.00 | 0.24% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$526,307.66 | 0.71% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$458,500.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$237,500.00 | 0.32% | 0 | \$0.00 |
| | AMERICASH | 1 | \$285,500.00 | 0.39% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,009,465.03 | 1.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$631,966.86 | 0.85% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$400,000.00 | 0.54% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$265,425.27 | 0.36% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,087,248.45 | 2.82% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$758,900.00 | 1.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,384,250.00 | 1.87% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 2 | \$506,350.00 | 0.68% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,137,500.00 | 2.89% | 0 | \$0.00 |
| | CASHCALL, INC | 9 | \$2,932,377.01 | 3.96% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$497,208.58 | 0.67% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$482,146.00 | 0.65% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$347,000.00 | 0.47% | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC | 1 | \$182,970.34 | 0.25% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$193,738.68 | 0.26% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$223,000.00 | 0.3% | 0 | \$0.00 |
| | COBALT MORTGAGE | 3 | \$676,813.44 | 0.91% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$272,463.18 | 0.37% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$229,300.00 | 0.31% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$243,000.00 | 0.33% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, AN OHIO COMPANY | 1 | \$247,200.00 | 0.33% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$208,918.27 | 0.28% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$483,800.00 | 0.65% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.41% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | ENT FEDERAL CREDIT UNION | 1 | \$331,849.43 | 0.45% | 0 | \$0.00 |
| | EVERBANK | 1 | \$434,506.72 | 0.59% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$732,982.21 | 0.99% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$1,316,853.15 | 1.78% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$260,700.00 | 0.35% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,833,500.00 | 2.48% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$449,850.00 | 0.61% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$364,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$564,400.00 | 0.76% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$218,176.38 | 0.29% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,055,415.91 | 1.43% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$503,725.00 | 0.68% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$281,750.00 | 0.38% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 7 | \$1,761,900.00 | 2.38% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$249,900.00 | 0.34% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$366,600.00 | 0.5% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$321,000.00 | 0.43% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP | 1 | \$400,396.04 | 0.54% | 0 | \$0.00 |
| | INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$258,150.00 | 0.35% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$223,400.00 | 0.3% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$637,100.00 | 0.86% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$292,558.70 | 0.4% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$581,500.00 | 0.79% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$280,686.26 | 0.38% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$502,700.00 | 0.68% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$231,000.00 | 0.31% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$203,075.34 | 0.27% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC | 1 | \$174,421.17 | 0.24% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$360,800.00 | 0.49% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$460,000.00 | 0.62% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY | 1 | \$208,600.00 | 0.28% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | MID AMERICA MORTGAGE | 2 | \$620,000.00 | 0.84% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$281,200.00 | 0.38% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$190,600.00 | 0.26% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$200,250.00 | 0.27% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$272,350.00 | 0.37% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$389,000.00 | 0.53% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$323,800.00 | 0.44% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY | 1 | \$413,889.36 | 0.56% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIL LLC DBA CLEARVISION FUNDIN GA CALIFORNIA LIMITED LIABLITY COMPANY | 1 | \$301,000.00 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$388,890.00 | 0.53% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 2 | \$552,300.00 | 0.75% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$185,920.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$326,194.88 | 0.44% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$582,321.20 | 0.79% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$4,122,700.00 | 5.57% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 7 | \$1,815,550.00 | 2.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$221,284.43 | 0.3% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 6 | \$1,971,054.95 | 2.66% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$331,514.23 | 0.45% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$203,665.00 | 0.28% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$904,500.00 | 1.22% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| | RESIDENTAL FIANCE CORPORATION, A CORPORATION | 1 | \$267,900.00 | 0.36% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$211,701.29 | 0.29% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$207,000.00 | 0.28% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$656,000.00 | 0.89% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$295,736.84 | 0.4% | 0 | \$0.00 |
| | SECURITY ONE LENDING | 1 | \$276,650.00 | 0.37% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$602,900.00 | 0.81% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SHORE MORTGAGE | 3 | \$574,990.00 | 0.78% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$991,000.00 | 1.34% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$294,000.00 | 0.4% | 0 | \$0.00 |
| | SOVEREIGN BANK | 1 | \$175,200.00 | 0.24% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 2 | \$387,974.25 | 0.52% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$187,600.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC | 11 | \$3,140,811.84 | 4.24% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$737,591.58 | 1% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$200,100.00 | 0.27% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$293,500.00 | 0.4% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$261,294.00 | 0.35% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$414,000.00 | 0.56% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$286,900.00 | 0.39% | 0 | \$0.00 |
| | TOLEDO BEND TITLE | 1 | \$178,200.00 | 0.24% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$356,700.00 | 0.48% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$425,850.00 | 0.58% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY | 1 | \$395,336.42 | 0.53% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$463,050.00 | 0.63% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$211,560.00 | 0.29% | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$187,293.47 | 0.25% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$4,110,295.00 | 5.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$551,158.03 | 0.74% | 0 | \$0.00 |
| | UNIVEST BANK ANF TRUST | 1 | \$224,500.00 | 0.3% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION | 1 | \$270,400.00 | 0.37% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$540,100.00 | 0.73% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$372,750.00 | 0.5% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$188,894.00 | 0.26% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$188,400.00 | 0.25% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 6 | \$1,686,650.00 | 2.28% | 0 | \$0.00 |
| | Unavailable | 8 | \$2,475,725.56 | 3.36% | 0 | \$0.00 |
| Total | | 279 | \$74,000,039.41 | 100% | 0 | \$0.00 |
| 31417EZ87 | ACADEMY MORTGAGE CORPORATION | 2 | \$563,737.00 | 0.95% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$216,310.00 | 0.36% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | AKT AMERICAN CAPITAL, INC | 1 | \$335,500.00 | 0.56% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$656,795.38 | 1.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$184,448.53 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$184,300.00 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$277,835.00 | 0.47% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$179,285.49 | 0.3% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$245,000.00 | 0.41% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$186,000.00 | 0.31% | 0 | \$0.00 |
| | BMO HARRIS BANK NA | 1 | \$206,695.05 | 0.35% | 0 | \$0.00 |
| | BNYMELLON | 1 | \$237,438.00 | 0.4% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$710,490.03 | 1.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$323,000.00 | 0.54% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$720,100.00 | 1.21% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST | 1 | \$258,758.64 | 0.43% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$302,600.00 | 0.51% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$386,500.00 | 0.65% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$902,780.00 | 1.52% | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$209,000.00 | 0.35% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$175,491.09 | 0.29% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$193,323.00 | 0.32% | 0 | \$0.00 |
| | CROSSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$202,350.00 | 0.34% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$241,527.07 | 0.41% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$356,250.00 | 0.6% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$391,875.00 | 0.66% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$425,600.00 | 0.71% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$915,800.00 | 1.54% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$956,649.00 | 1.61% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$290,072.03 | 0.49% | 0 | \$0.00 |
| | FIRS MORTGAGE COMPANY, L.L.C | 1 | \$197,301.69 | 0.33% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$228,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$242,200.00 | 0.41% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$270,500.00 | 0.45% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| FIRST PLACE BANK | 11 | \$2,638,070.76 | 4.43% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING | 1 | \$176,316.00 | 0.3% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$178,600.00 | 0.3% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$332,500.00 | 0.56% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$320,000.00 | 0.54% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$250,800.00 | 0.42% | 0 | \$0.00 |
| GMFS LLC | 1 | \$190,299.00 | 0.32% | 0 | \$0.00 |
| GRAND BANK NA | 3 | \$1,017,805.00 | 1.71% | 0 | \$0.00 |
| GREAT MIDWEAT BANK SSB | 1 | \$202,730.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$816,444.48 | 1.37% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$217,500.00 | 0.37% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$191,918.85 | 0.32% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 2 | \$563,600.00 | 0.95% | 0 | \$0.00 |
| INTEGRITY MORTGAGE | 1 | \$246,644.11 | 0.41% | 0 | \$0.00 |
| JOHNSON BANK | 1 | \$226,450.00 | 0.38% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,377,500.00 | 2.31% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, F.S.B | 1 | \$183,350.00 | 0.31% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$187,821.95 | 0.32% | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 7 | \$1,718,792.31 | 2.89% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 2 | \$392,750.00 | 0.66% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$265,608.13 | 0.45% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$363,303.00 | 0.61% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS, LLC | 1 | \$184,775.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$356,250.00 | 0.6% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$179,143.70 | 0.3% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$209,950.00 | 0.35% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$337,250.00 | 0.57% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$217,500.00 | 0.37% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,578,252.00 | 4.33% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.33% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 3 | \$829,500.00 | 1.39% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$287,835.00 | 0.48% | 0 | \$0.00 |
| PSECU | 2 | \$466,189.24 | 0.78% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$194,000.00 | 0.33% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,429,832.00 | 2.4% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$408,500.00 | 0.69% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE | 12 | \$3,816,258.15 | 6.41% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | COMPANY, INC | | | | | |
| | SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$403,750.00 | 0.68% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$696,236.00 | 1.17% | 0 | \$0.00 |
| | STEARNS LENDING INC | 24 | \$6,922,180.22 | 11.62% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,384,110.56 | 2.32% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$218,250.00 | 0.37% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,198,714.00 | 2.01% | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$252,103.00 | 0.42% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$599,531.94 | 1.01% | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,072,558.94 | 1.8% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$5,848,120.00 | 9.82% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$682,971.00 | 1.15% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$607,189.23 | 1.02% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$203,000.00 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$203,200.00 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$242,250.00 | 0.41% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$187,150.00 | 0.31% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$975,800.00 | 1.64% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$303,905.00 | 0.51% | 0 | \$0.00 |
| | Unavailable | 6 | \$1,443,618.85 | 2.38% | 0 | \$0.00 |
| Total | | 220 | \$59,566,939.42 | 100% | 0 | \$0.00 |
| 31417EZ95 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$425,409.91 | 0.72% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$755,009.90 | 1.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$151,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$200,916.51 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$560,940.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$417,850.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$378,200.00 | 0.64% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$709,800.00 | 1.2% | 0 | \$0.00 |
| | | 2 | \$411,535.98 | 0.7% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | AT HOME DISCOUNT MORTGAGES, INC | 1 | \$350,000.00 | 0.59% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$443,150.00 | 0.75% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$244,000.00 | 0.41% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$211,500.00 | 0.36% | 0 | \$0.00 |
| | BFG FEDERAL CREDIT UNION | 1 | \$265,200.00 | 0.45% | 0 | \$0.00 |
| | BNYMELLON | 2 | \$419,250.00 | 0.71% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,865,797.68 | 3.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$538,300.00 | 0.91% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$959,750.00 | 1.63% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FU | 1 | \$203,603.21 | 0.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,250,200.00 | 3.81% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DMA NEW AMERICAN FUNDING | 1 | \$292,750.00 | 0.5% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$189,600.00 | 0.32% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$182,758.26 | 0.31% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$298,000.00 | 0.51% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$393,789.60 | 0.67% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$402,100.00 | 0.68% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,204,729.06 | 2.04% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$242,000.00 | 0.41% | 0 | \$0.00 |
| | COBALT MORTGAGE | 3 | \$530,250.00 | 0.9% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$350,000.00 | 0.59% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$160,600.00 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$188,550.00 | 0.32% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$268,100.00 | 0.45% | 0 | \$0.00 |
| | CROSSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$255,600.00 | 0.43% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$160,158.41 | 0.27% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$260,600.00 | 0.44% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$154,000.00 | 0.26% | 0 | \$0.00 |
| | ELITE FUNDING CORPORATION | 1 | \$195,240.00 | 0.33% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$236,500.00 | 0.4% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | ENT FEDERAL CREDIT UNION | 2 | \$536,176.92 | 0.91% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$230,100.00 | 0.39% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$966,097.43 | 1.64% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$187,150.00 | 0.32% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$286,600.00 | 0.49% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$237,200.00 | 0.4% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$483,302.64 | 0.82% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$262,172.00 | 0.44% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$229,600.00 | 0.39% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$151,717.43 | 0.26% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$598,500.00 | 1.01% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$352,000.00 | 0.6% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$904,632.49 | 1.53% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$214,200.00 | 0.36% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$286,897.00 | 0.49% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$325,000.00 | 0.55% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$1,477,030.53 | 2.5% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 |
| | GUARANTY BANK, F.S.B | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$312,000.00 | 0.53% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$816,350.00 | 1.38% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.28% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$169,700.00 | 0.29% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$255,000.00 | 0.43% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$199,600.00 | 0.34% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$189,250.00 | 0.32% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 3 | \$686,505.23 | 1.16% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$445,500.00 | 0.76% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$318,000.00 | 0.54% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$169,400.00 | 0.29% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 3 | \$673,350.00 | 1.14% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$266,738.13 | 0.45% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | MORTGAGE CAPITAL GROUP INC | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$386,800.00 | 0.66% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$183,029.00 | 0.31% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$194,076.16 | 0.33% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$217,000.00 | 0.37% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$485,000.00 | 0.82% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$386,600.00 | 0.66% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$259,000.00 | 0.44% | 0 | \$0.00 |
| | OCMBC INC A CALIFORNIA CORPORATION | 1 | \$292,135.32 | 0.5% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 2 | \$428,500.00 | 0.73% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$241,126.29 | 0.41% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,952,087.71 | 3.31% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$173,683.23 | 0.29% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 6 | \$1,446,607.00 | 2.45% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$877,910.00 | 1.49% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$452,900.00 | 0.77% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$790,686.00 | 1.34% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$341,000.00 | 0.58% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$210,695.98 | 0.36% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$256,500.00 | 0.43% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$298,300.00 | 0.51% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$762,550.00 | 1.29% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$254,640.70 | 0.43% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$558,504.00 | 0.95% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$2,504,917.31 | 4.25% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$158,266.49 | 0.27% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 2 | \$456,656.59 | 0.77% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$247,400.00 | 0.42% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STEARNS LENDING INC | 11 | \$3,000,650.00 | 5.09% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$457,600.00 | 0.78% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$254,000.00 | 0.43% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,190,803.81 | 2.02% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$482,000.00 | 0.82% | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,281,681.89 | 2.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,183,012.00 | 3.7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$168,357.07 | 0.29% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$166,145.90 | 0.28% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$193,615.79 | 0.33% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$236,700.00 | 0.4% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$215,668.26 | 0.37% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$266,200.00 | 0.45% | 0 | \$0.00 |
| | WEST STAR MORTGAGE, INC | 1 | \$184,000.00 | 0.31% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| | Unavailable | 9 | \$2,184,732.25 | 3.69% | 0 | \$0.00 |
| Total | | 246 | \$58,992,247.07 | 100% | 0 | \$0.00 |
| 31417EZA2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$262,000.00 | 0.2% | 0 | \$0.00 |
| | 1ST MARINER BANK | 2 | \$418,512.97 | 0.33% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$266,000.00 | 0.21% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$158,600.00 | 0.12% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$275,785.61 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$351,900.00 | 0.28% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,283,076.15 | 1% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$375,700.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$151,456.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$875,148.18 | 0.68% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,571,477.29 | 1.23% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$266,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICASH | 1 | \$317,500.00 | 0.25% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 7 | \$1,372,157.71 | 1.07% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | APGFCU | 1 | \$264,350.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$2,805,258.34 | 2.19% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$777,147.37 | 0.61% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$286,550.00 | 0.22% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$666,000.00 | 0.52% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$171,500.00 | 0.13% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$833,700.00 | 0.65% | 0 | \$0.00 |
| | BANK OF MONTICELLO | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$818,300.00 | 0.64% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$169,262.00 | 0.13% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$283,500.00 | 0.22% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$848,973.84 | 0.66% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$693,500.00 | 0.54% | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$565,000.00 | 0.44% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$179,000.00 | 0.14% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$508,000.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$613,350.00 | 0.48% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$728,500.00 | 0.57% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$286,000.00 | 0.22% | 0 | \$0.00 |
| | CASHCALL, INC | 4 | \$1,367,142.10 | 1.07% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$765,300.00 | 0.6% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$278,000.00 | 0.22% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$170,480.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$686,900.00 | 0.54% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$207,800.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$364,000.00 | 0.28% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 5 | \$1,412,800.00 | 1.1% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$215,850.00 | 0.17% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$236,700.00 | 0.19% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$188,300.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING | 1 | \$242,000.00 | 0.19% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$364,950.00 | 0.29% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$762,500.00 | 0.6% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$154,550.00 | 0.12% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$501,535.00 | 0.39% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$256,885.00 | 0.2% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$194,000.00 | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$289,600.00 | 0.23% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$213,263.84 | 0.17% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$561,100.00 | 0.44% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$973,100.00 | 0.76% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP | 1 | \$224,845.58 | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$358,600.00 | 0.28% | 0 | \$0.00 |
| FIDELITY BANK | 5 | \$1,415,530.16 | 1.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,625,250.00 | 1.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$454,800.00 | 0.36% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$704,469.48 | 0.55% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$453,300.00 | 0.35% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$421,900.00 | 0.33% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$624,200.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$316,760.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$215,500.00 | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$324,000.00 | 0.25% | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$1,199,000.00 | 0.94% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,225,300.00 | 0.96% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$185,400.00 | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$469,000.00 | 0.37% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,146,574.26 | 0.9% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$213,500.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A | 5 | \$1,147,706.43 | 0.9% | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$356,000.00 | 0.28% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.14% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT | 1 | \$175,498.37 | 0.14% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | UNION | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$236,460.68 | 0.18% | 0 | \$0.00 |
| | GRAND BANK NA | 5 | \$1,042,000.00 | 0.81% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$224,721.65 | 0.18% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 2 | \$577,130.00 | 0.45% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 9 | \$2,853,000.00 | 2.23% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$1,284,500.00 | 1% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$194,800.00 | 0.15% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$217,200.00 | 0.17% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$428,500.00 | 0.34% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$209,377.13 | 0.16% | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$292,169.49 | 0.23% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$233,500.00 | 0.18% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$334,100.00 | 0.26% | 0 | \$0.00 |
| | HOME SAVINGS & LOAN CO | 2 | \$326,800.00 | 0.26% | 0 | \$0.00 |
| | HORIZON BANK N A | 1 | \$176,275.00 | 0.14% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$210,667.94 | 0.16% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.24% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.17% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$203,300.00 | 0.16% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$610,700.00 | 0.48% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.31% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$573,000.00 | 0.45% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE | 1 | \$259,450.00 | 0.2% | 0 | \$0.00 |
| | LAKE STATE | 1 | \$214,646.60 | 0.17% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$621,400.00 | 0.49% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$162,416.82 | 0.13% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$253,500.00 | 0.2% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$594,100.00 | 0.46% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$435,000.00 | 0.34% | 0 | \$0.00 |
| | LIFESTORE BANK | 3 | \$946,700.00 | 0.74% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$300,200.00 | 0.23% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$489,600.00 | 0.38% | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------------|
| | MAGNA BANK | 2 | \$311,939.00 | 0.24% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$670,250.00 | 0.52% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$262,500.00 | 0.21% | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$357,000.00 | 0.28% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$152,900.00 | 0.12% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$390,000.00 | 0.3% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$449,100.00 | 0.35% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE | 1 | \$201,000.00 | 0.16% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY | 3 | \$815,000.00 | 0.64% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$489,765.50 | 0.38% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 3 | \$530,450.00 | 0.41% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$333,000.00 | 0.26% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$412,600.00 | 0.32% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$210,050.00 | 0.16% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$382,000.00 | 0.3% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$224,950.00 | 0.18% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$322,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE MARKETS CUSO | 1 | \$210,200.00 | 0.16% | 0 | \$0.00 |
| | MT MCKINLEY BANK | 1 | \$255,750.00 | 0.2% | 1 | \$229,827.07 |
| | MVB BANK, INC | 1 | \$226,750.00 | 0.18% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$307,000.00 | 0.24% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$337,400.00 | 0.26% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$417,900.00 | 0.33% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$882,635.36 | 0.69% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$434,180.00 | 0.34% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$619,265.73 | 0.48% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$397,800.00 | 0.31% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$169,726.57 | 0.13% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$307,005.39 | 0.24% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$241,000.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 6 | \$1,391,500.00 | 1.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 6 | \$1,491,483.70 | 1.17% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$670,800.00 | 0.52% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$507,082.91 | 0.4% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$389,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$249,071.69 | 0.19% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | PEOPLES BANK, A KANSAS CORPORATION | | | | | |
| | PEOPLES STATE BANK | 1 | \$309,000.00 | 0.24% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$3,301,917.00 | 2.58% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 6 | \$1,963,800.00 | 1.54% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$160,800.00 | 0.13% | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$234,280.72 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$297,000.00 | 0.23% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 1 | \$184,779.53 | 0.14% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,141,800.00 | 0.89% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$623,500.00 | 0.49% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$252,100.00 | 0.2% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$376,700.00 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$153,750.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$356,656.00 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION | 1 | \$231,384.20 | 0.18% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$183,103.44 | 0.14% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,825,242.00 | 1.43% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$754,200.00 | 0.59% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$206,644.29 | 0.16% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$159,700.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$622,947.00 | 0.49% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$346,551.47 | 0.27% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$339,489.00 | 0.27% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 5 | \$1,286,806.57 | 1.01% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$226,450.00 | 0.18% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | STANDARD MORTGAGE CORPORATION | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$210,700.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$305,700.00 | 0.24% | 0 | \$0.00 |
| | STATE EMPLOYEE CREDIT UNION OF MD, INC | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$157,765.67 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 31 | \$7,735,629.83 | 6.05% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 2 | \$428,000.00 | 0.33% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$298,350.00 | 0.23% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 2 | \$573,839.00 | 0.45% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$627,450.00 | 0.49% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$321,700.00 | 0.25% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$562,532.28 | 0.44% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$162,990.56 | 0.13% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$424,800.00 | 0.33% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$909,500.00 | 0.71% | 0 | \$0.00 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$150,524.02 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$230,068.00 | 0.18% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$215,700.00 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$296,000.00 | 0.23% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$339,075.00 | 0.27% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$167,500.00 | 0.13% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$344,500.00 | 0.27% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$232,800.00 | 0.18% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$342,500.00 | 0.27% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$2,109,862.26 | 1.65% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$166,100.00 | 0.13% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$245,550.00 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$185,500.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$836,163.65 | 0.65% | 0 | \$0.00 |
| | | 4 | \$685,592.64 | 0.54% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | |
| | UNIVEST BANK AND TRUST CO | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$542,500.00 | 0.42% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$172,900.00 | 0.14% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$281,000.00 | 0.22% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$164,700.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,443,974.68 | 1.91% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$326,500.00 | 0.26% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$234,500.00 | 0.18% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,317,000.00 | 1.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$530,530.80 | 0.41% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$247,410.02 | 0.19% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$233,400.00 | 0.18% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 5 | \$1,321,400.00 | 1.03% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$213,562.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 22 | \$5,299,138.15 | 4.15% | 0 | \$0.00 |
| Total | | 519 | \$127,907,776.62 | 100% | 1 | \$229,827.07 |
| 31417EZB0 | 1ST COMMUNITY CREDIT UNION | 1 | \$155,300.00 | 0.04% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$196,650.00 | 0.05% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$907,535.00 | 0.25% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$310,493.00 | 0.09% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$318,900.00 | 0.09% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$739,100.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 48 | \$12,921,475.00 | 3.61% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$248,900.00 | 0.07% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$187,625.00 | 0.05% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$287,740.00 | 0.08% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$654,455.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$405,650.00 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 8 | \$1,854,934.20 | 0.52% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 2 | \$389,500.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$883,750.00 | 0.25% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY | 1 | \$197,282.17 | 0.06% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$175,750.00 | 0.05% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,239,208.00 | 0.35% | 0 | \$0.00 |
| AMERICA'S MORTGAGE, LLC | 1 | \$210,567.00 | 0.06% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$246,250.00 | 0.07% | 0 | \$0.00 |
| AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$172,900.00 | 0.05% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,187,423.00 | 0.33% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,362,934.00 | 0.38% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 2 | \$575,691.58 | 0.16% | 0 | \$0.00 |
| AMERITRUST MTG DBA AMERIEQUITY INC | 1 | \$255,311.63 | 0.07% | 0 | \$0.00 |
| AMOCO CREDIT UNION | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 |
| ANCHOR D BANK | 1 | \$223,847.16 | 0.06% | 0 | \$0.00 |
| ANCHORBANK, FSB | 3 | \$674,600.00 | 0.19% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$252,200.00 | 0.07% | 0 | \$0.00 |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.05% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 4 | \$741,000.00 | 0.21% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 10 | \$2,937,590.00 | 0.82% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.04% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$3,274,379.10 | 0.92% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$301,769.75 | 0.08% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$179,273.00 | 0.05% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$286,000.00 | 0.08% | 0 | \$0.00 |
| BADGER BANK | 1 | \$172,900.00 | 0.05% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 12 | \$2,877,150.00 | 0.8% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$218,500.00 | 0.06% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF FRANKLIN | 1 | \$181,390.00 | 0.05% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$615,750.00 | 0.17% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$251,103.57 | 0.07% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$153,900.00 | 0.04% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$319,700.00 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,387,500.00 | 0.39% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$193,800.00 | 0.05% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$318,250.00 | 0.09% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 2 | \$363,550.68 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$179,450.00 | 0.05% | 0 | \$0.00 |
| | BNYMELLON | 7 | \$1,758,439.00 | 0.49% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$211,450.00 | 0.06% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 3 | \$653,466.00 | 0.18% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$232,800.00 | 0.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,080,055.00 | 0.3% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$202,790.35 | 0.06% | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$573,129.00 | 0.16% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$194,750.00 | 0.05% | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$156,750.00 | 0.04% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$472,770.00 | 0.13% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$457,874.85 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 7 | \$1,848,105.00 | 0.52% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$607,443.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 3 | \$699,200.00 | 0.2% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$726,006.00 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$779,522.00 | 0.22% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$159,600.00 | 0.04% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 24 | \$6,356,051.00 | 1.78% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$356,543.63 | 0.1% | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$228,589.68 | 0.06% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$194,750.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$335,330.43 | 0.09% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$159,343.29 | 0.04% | 0 | \$0.00 |
| | COBALT MORTGAGE | 29 | \$7,810,926.68 | 2.18% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 6 | \$1,838,350.00 | 0.51% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 12 | \$2,740,741.99 | 0.77% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$400,950.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE NATIONAL BANK & TRUST | 1 | \$299,250.00 | 0.08% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 4 | \$844,550.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$229,522.11 | 0.06% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | COMMUNITY NATIONAL BANK | 1 | \$244,910.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$554,650.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$567,827.34 | 0.16% | 0 | \$0.00 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$169,100.00 | 0.05% | 0 | \$0.00 |
| | CONNEDCITCUT RIVER BANK, NA | 1 | \$162,960.00 | 0.05% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$186,200.00 | 0.05% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$644,013.00 | 0.18% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$489,250.00 | 0.14% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$164,825.00 | 0.05% | 0 | \$0.00 |
| | COOPERMARK BANK | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$415,625.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC | 1 | \$229,023.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$406,736.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$715,228.00 | 0.2% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 2 | \$340,150.00 | 0.1% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$280,630.00 | 0.08% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$308,750.00 | 0.09% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$153,987.28 | 0.04% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$153,745.00 | 0.04% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$370,500.00 | 0.1% | 0 | \$0.00 |
| | D L EVANS BANK | 1 | \$196,805.73 | 0.06% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 3 | \$596,841.82 | 0.17% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$534,587.83 | 0.15% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$158,650.00 | 0.04% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,427,196.69 | 0.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 3 | \$874,003.00 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$455,966.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$2,882,736.63 | 0.81% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$251,702.00 | 0.07% | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$313,500.00 | 0.09% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$198,100.00 | 0.06% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$352,450.00 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | ELEVATIONS CREDIT UNION | 5 | \$1,407,005.00 | 0.39% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.05% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 10 | \$2,504,202.58 | 0.7% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$184,952.04 | 0.05% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 3 | \$1,059,569.34 | 0.3% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.05% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$189,050.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$359,000.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$674,500.00 | 0.19% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$666,643.85 | 0.19% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$1,426,900.00 | 0.4% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$182,875.00 | 0.05% | 0 | \$0.00 |
| | EXPRESS MORTGAGE | 2 | \$605,150.00 | 0.17% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$594,250.00 | 0.17% | 0 | \$0.00 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE | 1 | \$206,150.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 26 | \$6,861,959.00 | 1.92% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$179,450.00 | 0.05% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$754,275.00 | 0.21% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$961,629.00 | 0.27% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$303,000.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK | 26 | \$6,997,678.09 | 1.96% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 3 | \$782,867.63 | 0.22% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$164,900.00 | 0.05% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$236,680.00 | 0.07% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$205,200.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$384,798.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK OF OWASSO | 1 | \$179,550.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$161,310.00 | 0.05% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$924,005.00 | 0.26% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$346,750.00 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$351,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,171,410.00 | 0.33% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 7 | \$1,800,566.15 | 0.5% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$156,497.87 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$175,750.00 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$178,980.00 | 0.05% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC | 8 | \$1,922,276.00 | 0.54% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 10 | \$2,816,989.00 | 0.79% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$362,569.60 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$256,129.50 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$230,860.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$606,100.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 9 | \$2,113,444.00 | 0.59% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$167,810.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$394,345.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$198,256.38 | 0.06% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 12 | \$2,718,478.37 | 0.76% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, A MONTANA CORPORATION | 1 | \$175,570.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$332,405.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$155,343.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$224,474.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 7 | \$1,903,286.51 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 7 | \$1,360,353.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C | 3 | \$611,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$167,637.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$166,725.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$153,900.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$337,250.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$302,551.87 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$997,044.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$174,600.00 | 0.05% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 11 | \$2,913,334.00 | 0.81% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$294,500.00 | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL | 1 | \$152,500.00 | 0.04% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | MORTGAGE CORP | | | | | |
| | FIRST PLACE BANK | 26 | \$6,315,659.79 | 1.77% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$155,200.00 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | \$348,802.15 | 0.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,092,400.00 | 0.31% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$320,625.00 | 0.09% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 13 | \$3,070,089.00 | 0.86% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$161,400.00 | 0.05% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$271,600.00 | 0.08% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$204,250.00 | 0.06% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$150,575.00 | 0.04% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$524,400.00 | 0.15% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 4 | \$710,047.21 | 0.2% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$218,500.00 | 0.06% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$355,000.00 | 0.1% | 0 | \$0.00 |
| | FULTON BANK, N.A | 8 | \$1,643,642.00 | 0.46% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$408,500.00 | 0.11% | 0 | \$0.00 |
| | GENERAL MILLS CREDIT UNION | 3 | \$813,064.11 | 0.23% | 0 | \$0.00 |
| | GEORGIA COMMERCE BANK | 1 | \$391,875.00 | 0.11% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$205,200.00 | 0.06% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$342,000.00 | 0.1% | 0 | \$0.00 |
| | GMFS LLC | 8 | \$1,659,137.00 | 0.46% | 0 | \$0.00 |
| | GRAND BANK | 2 | \$348,650.00 | 0.1% | 0 | \$0.00 |
| | GRAND BANK NA | 3 | \$861,815.00 | 0.24% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$319,965.90 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$415,722.00 | 0.12% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$681,288.00 | 0.19% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$240,300.00 | 0.07% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.05% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$629,220.00 | 0.18% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$1,062,646.00 | 0.3% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 8 | \$2,206,500.00 | 0.62% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,961,262.07 | 0.55% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST CO | 1 | \$229,190.99 | 0.06% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$654,663.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$197,289.02 | 0.06% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | |
| | HEARTLAND BANK | 10 | \$2,370,109.00 | 0.66% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$170,720.00 | 0.05% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$595,350.00 | 0.17% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$756,454.40 | 0.21% | 0 | \$0.00 |
| | HOME STATE BANK, NA | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$393,115.00 | 0.11% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$446,500.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK N A | 5 | \$1,168,960.00 | 0.33% | 0 | \$0.00 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.09% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$239,875.00 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,545,052.45 | 0.43% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 21 | \$6,068,490.56 | 1.7% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$172,425.00 | 0.05% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$256,500.00 | 0.07% | 0 | \$0.00 |
| | INTERNET/LEADS | 1 | \$332,500.00 | 0.09% | 0 | \$0.00 |
| | INTGTEGRITY MORTGAGE | 1 | \$338,200.00 | 0.09% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 2 | \$525,150.00 | 0.15% | 0 | \$0.00 |
| | JUSTICE FCU | 1 | \$270,700.00 | 0.08% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$258,800.92 | 0.07% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,050.00 | 0.04% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$595,000.00 | 0.17% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,239,600.00 | 0.35% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$419,879.49 | 0.12% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$395,200.00 | 0.11% | 0 | \$0.00 |
| | LEADER BANK, N.A | 3 | \$941,255.00 | 0.26% | 0 | \$0.00 |
| | LEADER MORTGAGE CORPORATION | 1 | \$277,400.00 | 0.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 6 | \$1,229,547.00 | 0.34% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$193,800.00 | 0.05% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$649,800.00 | 0.18% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 3 | \$714,873.00 | 0.2% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$225,628.51 | 0.06% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$618,102.00 | 0.17% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$430,812.34 | 0.12% | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$313,000.00 | 0.09% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 13 | \$3,558,100.00 | 0.99% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | M/I FINANCIAL CORP - ORLANDO | 1 | \$255,350.00 | 0.07% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$639,106.00 | 0.18% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST | 1 | \$151,050.00 | 0.04% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$294,500.00 | 0.08% | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$897,225.00 | 0.25% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$904,414.00 | 0.25% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 0.06% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$863,862.00 | 0.24% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$423,140.00 | 0.12% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$437,695.47 | 0.12% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$544,750.00 | 0.15% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$332,500.00 | 0.09% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$150,100.00 | 0.04% | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$761,900.00 | 0.21% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$379,295.00 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$242,202.00 | 0.07% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$156,245.03 | 0.04% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$152,950.00 | 0.04% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$373,998.02 | 0.1% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$155,200.00 | 0.04% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$182,400.00 | 0.05% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$251,750.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$194,750.00 | 0.05% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$242,250.00 | 0.07% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$606,100.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$359,994.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$289,008.00 | 0.08% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$292,600.00 | 0.08% | 0 | \$0.00 |
| | | 11 | \$2,355,704.24 | 0.66% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$175,750.00 | 0.05% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$366,225.00 | 0.1% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$385,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$501,721.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$180,500.00 | 0.05% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$498,750.00 | 0.14% | 0 | \$0.00 |
| | NBC OKLAHOMA, A CORPORATION | 1 | \$411,000.00 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 13 | \$3,345,280.00 | 0.93% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$232,750.00 | 0.07% | 0 | \$0.00 |
| | NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$246,050.00 | 0.07% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$204,853.04 | 0.06% | 0 | \$0.00 |
| | NORTHERN COMMUNITIES CREDIT UNION | 1 | \$257,600.39 | 0.07% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$227,050.00 | 0.06% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$251,286.28 | 0.07% | 0 | \$0.00 |
| | NSWC FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$526,000.00 | 0.15% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 4 | \$1,236,900.00 | 0.35% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$186,200.00 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$430,898.71 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$707,750.00 | 0.2% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$601,200.00 | 0.17% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$503,050.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$274,450.00 | 0.08% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$358,322.73 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$348,250.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$150,350.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$302,100.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$249,850.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,571,905.00 | 0.44% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| PINNACLE MORTGAGE GROUP, INC | 1 | \$217,550.00 | 0.06% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$335,687.17 | 0.09% | 0 | \$0.00 |
| PIONEER CREDIT UNION | 2 | \$363,275.00 | 0.1% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$454,200.00 | 0.13% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$356,250.00 | 0.1% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$393,750.00 | 0.11% | 0 | \$0.00 |
| POSTAL CREDIT UNION | 1 | \$208,028.36 | 0.06% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$333,090.00 | 0.09% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$347,700.00 | 0.1% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$235,600.00 | 0.07% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$234,203.00 | 0.07% | 0 | \$0.00 |
| PRIMESOUTH BANK | 1 | \$203,914.27 | 0.06% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$758,085.00 | 0.21% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 9 | \$2,526,483.00 | 0.71% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$247,300.00 | 0.07% | 0 | \$0.00 |
| PSECU | 1 | \$164,950.49 | 0.05% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$193,800.00 | 0.05% | 0 | \$0.00 |
| R M K FINANCIAL CORP | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 |
| RANDOLPH BANK & TRUST | 1 | \$256,405.00 | 0.07% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$396,789.00 | 0.11% | 0 | \$0.00 |
| RANDOLPH-BROOKS FCU | 4 | \$746,225.00 | 0.21% | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$429,075.00 | 0.12% | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$323,000.00 | 0.09% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$168,578.00 | 0.05% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$906,005.00 | 0.25% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$157,700.00 | 0.04% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 2 | \$473,994.85 | 0.13% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$383,017.39 | 0.11% | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$239,575.72 | 0.07% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$1,093,283.00 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$580,658.72 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$302,000.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 3 | \$814,850.00 | 0.23% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$273,600.00 | 0.08% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$182,360.00 | 0.05% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$246,611.28 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$174,984.42 | 0.05% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|-------|---|--------|
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,870,867.00 | 0.52% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$520,861.54 | 0.15% | 0 | \$0.00 |
| RSI BANK | 1 | \$327,245.37 | 0.09% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$170,730.88 | 0.05% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$294,046.57 | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FCU | 2 | \$561,867.88 | 0.16% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,041,550.00 | 0.57% | 0 | \$0.00 |
| SCHWERNER ST BK | 1 | \$293,747.03 | 0.08% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$253,650.00 | 0.07% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$801,740.00 | 0.22% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$180,228.14 | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 8 | \$1,980,595.00 | 0.55% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$284,900.00 | 0.08% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 40 | \$11,713,615.52 | 3.27% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$501,453.00 | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$552,330.00 | 0.15% | 0 | \$0.00 |
| SOUTHEAST BANK AND TRUST | 1 | \$262,000.00 | 0.07% | 0 | \$0.00 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A | 5 | \$1,346,476.80 | 0.38% | 0 | \$0.00 |
| SPECTRA FUNDING INC DBA FIRST MORTGAGE SERVICES | 1 | \$269,800.00 | 0.08% | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$172,660.00 | 0.05% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$166,228.00 | 0.05% | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$957,710.00 | 0.27% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 11 | \$2,653,610.52 | 0.74% | 0 | \$0.00 |
| STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$194,401.49 | 0.05% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$234,555.00 | 0.07% | 0 | \$0.00 |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$233,324.10 | 0.07% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | STEARNS LENDING INC | 31 | \$9,052,482.30 | 2.53% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$3,142,502.79 | 0.88% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 4 | \$788,705.09 | 0.22% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$966,815.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$798,550.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$1,199,070.00 | 0.34% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$288,800.00 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 16 | \$4,601,794.00 | 1.29% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$1,083,000.00 | 0.3% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$698,000.00 | 0.2% | 0 | \$0.00 |
| | TECHE FEDERAL BANK | 1 | \$184,958.45 | 0.05% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$303,942.36 | 0.08% | 0 | \$0.00 |
| | TEXAS HOME LENDING, LP | 1 | \$381,202.00 | 0.11% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$237,500.00 | 0.07% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$309,512.13 | 0.09% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$163,400.00 | 0.05% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$326,325.00 | 0.09% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$308,750.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST MORTGAGE CORPORATION | 3 | \$840,988.12 | 0.24% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$284,900.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE | 2 | \$414,190.00 | 0.12% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$194,750.00 | 0.05% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$151,600.00 | 0.04% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$191,500.00 | 0.05% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$257,450.00 | 0.07% | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$218,500.00 | 0.06% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$154,375.00 | 0.04% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$309,700.00 | 0.09% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$367,630.00 | 0.1% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$379,905.00 | 0.11% | 0 | \$0.00 |
| | TRUSTONE | 2 | \$344,375.00 | 0.1% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| TWO RIVERS BANK | 1 | \$251,750.00 | 0.07% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$259,388.00 | 0.07% | 0 | \$0.00 |
| UMPQUA BANK | 12 | \$3,082,711.72 | 0.86% | 0 | \$0.00 |
| UNION SAVINGS BANK | 11 | \$2,367,961.80 | 0.66% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$307,966.10 | 0.09% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$342,650.00 | 0.1% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$176,443.00 | 0.05% | 0 | \$0.00 |
| UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$164,150.14 | 0.05% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 13 | \$3,377,401.00 | 0.94% | 0 | \$0.00 |
| UNITY CATHOLIC FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$1,086,930.09 | 0.3% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 20 | \$5,471,653.90 | 1.53% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$153,795.00 | 0.04% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$443,060.00 | 0.12% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,601,411.06 | 0.45% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$451,000.00 | 0.13% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$242,250.00 | 0.07% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,431,448.00 | 0.4% | 0 | \$0.00 |
| VANTAGE BANK | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$169,100.00 | 0.05% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 2 | \$564,652.00 | 0.16% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION | 1 | \$225,500.00 | 0.06% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$703,550.00 | 0.2% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$329,142.44 | 0.09% | 0 | \$0.00 |
| WANIGAS CREDIT UNION | 1 | \$170,900.00 | 0.05% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$609,500.00 | 0.17% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 7 | \$1,557,832.00 | 0.44% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$280,421.00 | 0.08% | 0 | \$0.00 |
| WEBSTER BANK, N.A | 1 | \$204,250.00 | 0.06% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$519,000.00 | 0.15% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$254,422.00 | 0.07% | 0 | \$0.00 |
| WEST TOWN SAVINGS BANK | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WESTCOAST MORTGAGE GROUP & REALTY COMPANY | 1 | \$237,500.00 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$935,750.00 | 0.26% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$164,400.64 | 0.05% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 4 | \$1,018,997.01 | 0.28% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 3 | \$513,950.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$198,550.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$408,500.00 | 0.11% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$195,940.00 | 0.05% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 1 | \$160,297.33 | 0.04% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$176,800.00 | 0.05% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 9 | \$2,540,035.00 | 0.71% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$407,326.00 | 0.11% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$652,650.00 | 0.18% | 0 | \$0.00 |
| | Unavailable | 40 | \$10,399,000.90 | 2.85% | 0 | \$0.00 |
| Total | | 1,414 | \$357,813,850.65 | 100% | 0 | \$0.00 |
| 31417EZC8 | 1ST MARINER BANK | 1 | \$160,247.41 | 0.22% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$388,500.00 | 0.54% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$544,250.00 | 0.76% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$416,730.61 | 0.58% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$931,092.61 | 1.29% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$199,600.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$184,416.83 | 0.26% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$138,182.19 | 0.19% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$157,675.00 | 0.22% | 0 | \$0.00 |
| | AMERICASH | 1 | \$247,000.00 | 0.34% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$318,000.00 | 0.44% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$178,300.00 | 0.25% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$562,891.94 | 0.78% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,530,332.58 | 2.13% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$241,600.00 | 0.34% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$335,571.05 | 0.47% | 0 | \$0.00 |
| BADGER BANK | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$798,378.60 | 1.11% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$1,198,400.00 | 1.67% | 0 | \$0.00 |
| BANK OF SOUTH CAROLINA | 1 | \$168,422.66 | 0.23% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$183,700.00 | 0.26% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$422,900.00 | 0.59% | 0 | \$0.00 |
| BNYMELLON | 2 | \$374,000.00 | 0.52% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$399,100.00 | 0.55% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,022,900.00 | 1.42% | 0 | \$0.00 |
| BRYANT MORTGAGE COMPANY INC | 1 | \$174,400.00 | 0.24% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$334,800.00 | 0.47% | 0 | \$0.00 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$183,880.22 | 0.26% | 0 | \$0.00 |
| CASHCALL, INC | 7 | \$2,227,700.00 | 3.1% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$163,000.00 | 0.23% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 2 | \$542,731.21 | 0.75% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$143,800.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$563,996.48 | 0.78% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$237,000.00 | 0.33% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$169,200.00 | 0.24% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$161,489.35 | 0.22% | 0 | \$0.00 |
| COBALT MORTGAGE | 1 | \$235,000.00 | 0.33% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 5 | \$918,550.00 | 1.28% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$328,500.00 | 0.46% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$135,050.00 | 0.19% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$310,000.00 | 0.43% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$314,900.00 | 0.44% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$200,559.60 | 0.28% | 0 | \$0.00 |
| DANE COUNTY CREDIT UNION | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$247,800.00 | 0.34% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$723,835.00 | 1.01% | 0 | \$0.00 |
| DEVON BANK | 1 | \$204,500.00 | 0.28% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | ENT FEDERAL CREDIT UNION | 3 | \$572,786.86 | 0.8% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$283,014.90 | 0.39% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$276,174.12 | 0.38% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$462,000.00 | 0.64% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$235,300.00 | 0.33% | 0 | \$0.00 |
| | FIDELITY BANK | 4 | \$868,384.28 | 1.21% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$410,250.00 | 0.57% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$502,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$153,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$215,700.00 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$193,200.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$162,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$141,800.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$200,960.00 | 0.28% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,294,050.00 | 1.8% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$176,600.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$248,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$160,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$193,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$722,549.80 | 1% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$478,300.00 | 0.67% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$155,900.00 | 0.22% | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$765,048.00 | 1.06% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$303,200.00 | 0.42% | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$144,713.00 | 0.2% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$229,350.00 | 0.32% | 0 | \$0.00 |
| | GRAND BANK NA | 2 | \$422,500.00 | 0.59% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$1,713,100.00 | 2.38% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST CO | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$593,400.00 | 0.83% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$216,150.00 | 0.3% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$393,550.00 | 0.55% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$180,400.00 | 0.25% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$161,000.00 | 0.22% | 0 | \$0.00 |
| | HOMEBANC, N.A | 1 | \$282,328.00 | 0.39% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | HONOLULU HOMELOANS, INC | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$330,100.00 | 0.46% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$271,677.08 | 0.38% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$360,050.00 | 0.5% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE | 1 | \$200,800.00 | 0.28% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$449,500.00 | 0.63% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$129,800.00 | 0.18% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$203,000.00 | 0.28% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.35% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, F.S.B | 1 | \$188,600.00 | 0.26% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$689,266.34 | 0.96% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$153,000.00 | 0.21% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$374,050.00 | 0.52% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$180,500.00 | 0.25% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$229,289.72 | 0.32% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$376,200.00 | 0.52% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$260,108.00 | 0.36% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$449,350.00 | 0.62% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$133,627.22 | 0.19% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,034,878.35 | 1.44% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$198,000.00 | 0.28% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$360,518.34 | 0.5% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE CO | 1 | \$204,800.00 | 0.28% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY | 1 | \$235,850.00 | 0.33% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$199,707.44 | 0.28% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$160,500.00 | 0.22% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$220,372.00 | 0.31% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$564,825.00 | 0.79% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$289,000.00 | 0.4% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$170,600.00 | 0.24% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$156,900.00 | 0.22% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | NETWORK FUNDING, L.P | 4 | \$992,100.00 | 1.38% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$322,000.00 | 0.45% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$506,159.11 | 0.7% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$300,200.00 | 0.42% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$220,550.00 | 0.31% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$278,000.00 | 0.39% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$251,600.00 | 0.35% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$456,160.00 | 0.63% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$163,600.00 | 0.23% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$180,037.29 | 0.25% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$215,800.00 | 0.3% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$217,000.00 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$186,100.00 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 3 | \$822,313.82 | 1.14% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$321,981.27 | 0.45% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$945,059.00 | 1.31% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$305,700.00 | 0.43% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$653,500.00 | 0.91% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.18% | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$249,165.77 | 0.35% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$214,469.28 | 0.3% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$231,000.00 | 0.32% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$193,694.68 | 0.27% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$158,700.00 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$155,350.00 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$213,600.00 | 0.3% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$198,200.00 | 0.28% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$380,350.00 | 0.53% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$183,763.07 | 0.26% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$165,550.00 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$704,900.00 | 0.98% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | SOVEREIGN BANK, N.A | 3 | \$604,100.00 | 0.84% | 0 | \$0.00 |
| | SPIRE | 1 | \$211,800.00 | 0.29% | 0 | \$0.00 |
| | SPIRE FCU | 1 | \$289,000.00 | 0.4% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$336,900.00 | 0.47% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$255,000.00 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING INC | 17 | \$4,081,081.42 | 5.67% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$164,900.00 | 0.23% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$464,455.97 | 0.65% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.33% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$289,475.00 | 0.4% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$211,000.00 | 0.29% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$249,500.00 | 0.35% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$480,310.00 | 0.67% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$209,600.00 | 0.29% | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$1,694,268.42 | 2.36% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$190,300.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$188,250.00 | 0.26% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$128,674.07 | 0.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$259,000.00 | 0.36% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$157,700.00 | 0.22% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$257,900.00 | 0.36% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,088,750.00 | 1.51% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$234,000.00 | 0.33% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$178,700.00 | 0.25% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$149,800.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$289,762.00 | 0.4% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$273,000.00 | 0.38% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 1 | \$130,498.76 | 0.18% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,112,554.96 | 1.55% | 0 | \$0.00 |
| | Unavailable | 9 | \$1,937,149.33 | 2.65% | 0 | \$0.00 |

| Total | | | 323 | \$71,914,495.01 | 100% | 0 | \$0.00 |
|--------------|--|---|----------------|------------------------|-------------|----------|---------------|
| 31417EZD6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$326,000.00 | 0.17% | 0 | \$0.00 | |
| | ACACIA FEDERAL SAVINGS BANK | 8 | \$2,384,871.00 | 1.24% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,539,300.00 | 0.8% | 0 | \$0.00 | |
| | AFFINITY HOME LOANS INC | 1 | \$386,400.00 | 0.2% | 0 | \$0.00 | |
| | AKT AMERICAN CAPITAL, INC | 1 | \$410,000.00 | 0.21% | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$485,875.00 | 0.25% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,751,912.81 | 0.91% | 0 | \$0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$253,614.38 | 0.13% | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$596,500.00 | 0.31% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$468,428.06 | 0.24% | 0 | \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$392,500.00 | 0.2% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$341,250.00 | 0.18% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$228,382.06 | 0.12% | 0 | \$0.00 | |
| | AVIDIA BANK | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 | |
| | BANK OF AMERICAN FORK | 2 | \$352,170.00 | 0.18% | 0 | \$0.00 | |
| | BANK OF HAWAII | 4 | \$1,001,000.00 | 0.52% | 0 | \$0.00 | |
| | BANK OF SPRINGFIELD | 1 | \$292,500.00 | 0.15% | 0 | \$0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$619,000.00 | 0.32% | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 2 | \$528,850.00 | 0.27% | 0 | \$0.00 | |
| | BAY FEDERAL CREDIT UNION | 3 | \$959,000.00 | 0.5% | 0 | \$0.00 | |
| | BLACK-RIDGE BANK | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 | |
| | BLUELEAF LENDING, LLC | 1 | \$191,500.00 | 0.1% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$776,934.17 | 0.4% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC | 1 | \$372,000.00 | 0.19% | 0 | \$0.00 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$3,013,511.00 | 1.56% | 0 | \$0.00 | |
| | CALIFORNIA CREDIT UNION | 2 | \$404,700.00 | 0.21% | 0 | \$0.00 | |
| | | 3 | \$703,000.00 | 0.36% | 0 | \$0.00 | |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | CARDINAL FINANCIAL COMPANY, L.P | | | | | |
| | CARROLLTON BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | CASHCALL, INC | 9 | \$2,777,700.00 | 1.44% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,184,650.00 | 0.61% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,004,325.00 | 1.04% | 0 | \$0.00 |
| | CMG FINANCIAL | 1 | \$188,250.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$198,750.00 | 0.1% | 0 | \$0.00 |
| | COBALT MORTGAGE | 7 | \$1,690,000.00 | 0.88% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$574,548.15 | 0.3% | 0 | \$0.00 |
| | COMERICA BANK | 6 | \$2,039,400.00 | 1.06% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$222,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$198,750.00 | 0.1% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$370,900.00 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$656,000.00 | 0.34% | 0 | \$0.00 |
| | CUSTOMERS BANK | 19 | \$6,015,356.00 | 3.12% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$203,450.00 | 0.11% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$232,500.00 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$359,175.00 | 0.19% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$198,131.13 | 0.1% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$183,473.25 | 0.1% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$411,658.49 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 16 | \$4,755,600.00 | 2.47% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$210,500.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$773,250.00 | 0.4% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,042,335.00 | 0.54% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP | 1 | \$289,000.00 | 0.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$261,000.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK | 6 | \$1,629,350.00 | 0.85% | 0 | \$0.00 |
| | | 8 | \$2,729,900.00 | 1.42% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | |
| | FIRST CHOICE BANK | 2 | \$523,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,319,250.00 | 0.68% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$294,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$654,750.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$391,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$677,150.00 | 0.35% | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$610,375.00 | 0.32% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 7 | \$2,299,700.95 | 1.19% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$378,700.00 | 0.2% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$588,250.00 | 0.31% | 0 | \$0.00 |
| | FREMONT BANK | 42 | \$13,349,690.26 | 6.93% | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$832,750.00 | 0.43% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$363,750.00 | 0.19% | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| | GRAND BANK NA | 12 | \$3,475,635.00 | 1.8% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$897,300.00 | 0.47% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$640,000.00 | 0.33% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$853,500.00 | 0.44% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$243,750.00 | 0.13% | 0 | \$0.00 |
| | HOME BANK | 1 | \$312,200.00 | 0.16% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 3 | \$1,387,000.00 | 0.72% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$423,750.00 | 0.22% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 10 | \$2,777,560.81 | 1.44% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$1,032,000.00 | 0.54% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$228,750.00 | 0.12% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$190,500.00 | 0.1% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$3,824,400.00 | 1.99% | 0 | \$0.00 |
| | LEADER BANK, N.A | 13 | \$4,009,700.00 | 2.08% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 3 | \$714,000.00 | 0.37% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$337,500.00 | 0.18% | 0 | \$0.00 |
| | | 3 | \$867,675.00 | 0.45% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$198,500.00 | 0.1% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$176,350.00 | 0.09% | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$292,500.00 | 0.15% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$679,500.00 | 0.35% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$251,250.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$186,712.08 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$247,500.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 4 | \$1,023,000.00 | 0.53% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$214,500.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$357,000.00 | 0.19% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 7 | \$1,547,850.00 | 0.8% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 6 | \$1,704,750.00 | 0.88% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$1,172,000.00 | 0.61% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 7 | \$2,480,750.00 | 1.29% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 15 | \$4,844,600.00 | 2.51% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$232,149.82 | 0.12% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$415,000.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$247,500.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$204,250.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,158,000.00 | 0.6% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$180,677.46 | 0.09% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 10 | \$2,597,000.00 | 1.35% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 2 | \$766,250.00 | 0.4% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$409,000.00 | 0.21% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$1,671,225.00 | 0.87% | 0 | \$0.00 |
| | | 6 | \$1,633,750.00 | 0.85% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|-----------------|-------|---|--------|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$382,000.00 | 0.2% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$411,000.00 | 0.21% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$199,396.60 | 0.1% | 0 | \$0.00 |
| | RMK FINANCIAL CORP | 2 | \$606,000.00 | 0.31% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,229,339.10 | 0.64% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 34 | \$11,328,214.00 | 5.88% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$472,500.00 | 0.25% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$416,371.94 | 0.22% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$235,113.99 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$491,900.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 43 | \$12,171,531.39 | 6.32% | 0 | \$0.00 |
| | SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$462,000.00 | 0.24% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 4 | \$1,504,500.00 | 0.78% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$688,000.00 | 0.36% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 3 | \$951,507.96 | 0.49% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 1 | \$324,750.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC | 13 | \$3,616,600.00 | 1.88% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$254,900.00 | 0.13% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$329,000.00 | 0.17% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERAP LENDING | 1 | \$269,500.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$858,750.00 | 0.45% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 15 | \$5,096,893.11 | 2.65% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$262,500.00 | 0.14% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TRUSTONE | 1 | \$176,250.00 | 0.09% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$281,250.00 | 0.15% | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,160,328.70 | 0.6% | 0 | \$0.00 |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$183,473.25 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,139,400.00 | 2.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$465,150.00 | 0.24% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$333,750.00 | 0.17% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | VIEWPOINT BANK | 9 | \$3,000,250.00 | 1.56% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 4 | \$2,079,100.00 | 1.08% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$223,000.00 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$401,000.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$503,500.00 | 0.26% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$407,736.43 | 0.21% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 10 | \$3,321,900.00 | 1.72% | 0 | \$0.00 |
| | Unavailable | 17 | \$5,145,783.65 | 2.69% | 0 | \$0.00 |
| Total | | 652 | \$192,654,442.00 | 100% | 0 | \$0.00 |
| 31417EZE4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$479,000.00 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,733,409.00 | 1.38% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$192,700.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$915,947.77 | 0.46% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$570,000.00 | 0.29% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$338,000.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$364,000.00 | 0.18% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$808,971.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$405,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$164,728.79 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$271,150.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, | 3 | \$948,000.00 | 0.48% | 0 | \$0.00 |

| | INC | | | | | |
|--|--|----|----------------|-------|---|--------|
| | AMERICAN NATIONAL BANK | 1 | \$153,600.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,788,439.42 | 0.9% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | \$1,826,050.00 | 0.92% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$234,300.00 | 0.12% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$481,200.00 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$651,500.00 | 0.33% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$304,850.00 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,759,298.95 | 0.89% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$394,800.00 | 0.2% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$488,000.00 | 0.25% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$3,083,736.06 | 1.56% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$243,750.00 | 0.12% | 0 | \$0.00 |
| | BANK OF ERATH | 1 | \$328,982.28 | 0.17% | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,170,000.00 | 0.59% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$737,000.00 | 0.37% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$612,600.00 | 0.31% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$309,000.00 | 0.16% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$167,200.00 | 0.08% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$753,000.00 | 0.38% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$339,166.00 | 0.17% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$209,000.00 | 0.11% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$279,190.00 | 0.14% | 0 | \$0.00 |
| | CAHP CREDIT UNION | 1 | \$202,600.00 | 0.1% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$887,000.00 | 0.45% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | CASHCALL, INC | 10 | \$3,459,164.68 | 1.74% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$155,991.39 | 0.08% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$264,460.00 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK | 1 | \$338,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$357,500.00 | 0.18% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,107,152.28 | 0.56% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$388,000.00 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$823,500.00 | 0.42% | 0 | \$0.00 |
| | CHOOFSFIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$522,987.04 | 0.26% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$169,838.90 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$553,100.00 | 0.28% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$243,624.31 | 0.12% | 0 | \$0.00 |
| | COBALT MORTGAGE | 5 | \$1,856,700.00 | 0.94% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 11 | \$3,512,800.00 | 1.77% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$236,826.70 | 0.12% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$151,627.94 | 0.08% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$495,600.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$291,200.00 | 0.15% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 3 | \$843,000.00 | 0.43% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$179,200.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$430,000.00 | 0.22% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$379,000.00 | 0.19% | 0 | \$0.00 |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$492,250.00 | 0.25% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$498,800.00 | 0.25% | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| | EASTLAND FINANCIAL | 1 | \$332,475.93 | 0.17% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$194,500.00 | 0.1% | 0 | \$0.00 |
| | EDUCATORS CREDIT UNION | 2 | \$381,100.00 | 0.19% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | ELEVATIONS CREDIT UNION | 4 | \$1,058,900.00 | 0.53% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$550,654.90 | 0.28% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$806,450.00 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$1,565,020.00 | 0.79% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST CO | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,265,500.00 | 0.64% | 0 | \$0.00 |
| | FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$354,023.00 | 0.18% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$250,200.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$991,000.00 | 0.5% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$258,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$259,600.00 | 0.13% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$167,735.60 | 0.08% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$219,653.77 | 0.11% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$985,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$216,700.00 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$241,250.00 | 0.12% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 3 | \$667,551.61 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,207,090.00 | 0.61% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$184,708.85 | 0.09% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$294,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,871,350.00 | 0.94% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$524,522.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$220,720.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$729,918.58 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$167,741.33 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| FIRST NIAGARA BANK, N.A | 2 | \$507,500.00 | 0.26% | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$435,000.00 | 0.22% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$255,200.00 | 0.13% | 0 | \$0.00 |
| FIRST SECURITY STATE BANK | 1 | \$280,500.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$214,320.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$337,220.13 | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$593,500.00 | 0.3% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$153,434.05 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$629,875.00 | 0.32% | 0 | \$0.00 |
| FIRSTAR BANK N.A | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$705,310.00 | 0.36% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$867,000.00 | 0.44% | 0 | \$0.00 |
| FNB TRENTON | 2 | \$600,300.00 | 0.3% | 0 | \$0.00 |
| FREMONT BANK | 6 | \$2,066,823.13 | 1.04% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$437,500.00 | 0.22% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$246,700.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| GMFS LLC | 8 | \$1,649,600.00 | 0.83% | 0 | \$0.00 |
| GRAND BANK NA | 3 | \$996,900.00 | 0.5% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$697,800.00 | 0.35% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$416,500.00 | 0.21% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$174,500.00 | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$779,133.32 | 0.39% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$235,650.00 | 0.12% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$659,000.00 | 0.33% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$184,800.00 | 0.09% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$171,400.00 | 0.09% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | HORIZON BANK, N.A | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$173,100.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$478,500.00 | 0.24% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 4 | \$800,260.00 | 0.4% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 4 | \$1,051,450.00 | 0.53% | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$157,250.00 | 0.08% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,748,500.00 | 0.88% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$614,200.00 | 0.31% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE | 1 | \$296,500.00 | 0.15% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 2 | \$578,700.00 | 0.29% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$413,500.00 | 0.21% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$511,000.00 | 0.26% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$363,000.00 | 0.18% | 0 | \$0.00 |
| | LEADER BANK, N.A | 5 | \$1,698,800.00 | 0.86% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$223,600.00 | 0.11% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$609,364.90 | 0.31% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$178,450.00 | 0.09% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$869,000.00 | 0.44% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 2 | \$544,050.00 | 0.27% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$416,025.00 | 0.21% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$154,397.29 | 0.08% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$183,500.00 | 0.09% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$476,200.00 | 0.24% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$583,500.00 | 0.29% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$628,869.84 | 0.32% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$741,000.00 | 0.37% | 0 | \$0.00 |
| | METCALF BANK | 2 | \$537,425.00 | 0.27% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$156,960.00 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$383,000.00 | 0.19% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 |
| MOUNT VERNON BANK & TRUST | 1 | \$208,589.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$633,588.00 | 0.32% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$495,000.00 | 0.25% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$391,000.00 | 0.2% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 4 | \$1,355,732.00 | 0.68% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| NO. MASS. TELEPHONE WORKER'S COMMUN | 2 | \$501,000.00 | 0.25% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$412,413.59 | 0.21% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO | 5 | \$1,445,155.00 | 0.73% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 |
| NUVISION FCU | 3 | \$761,000.00 | 0.38% | 0 | \$0.00 |
| NW PLUS CU | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 3 | \$736,500.00 | 0.37% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$149,758.73 | 0.08% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$1,029,300.00 | 0.52% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$343,000.00 | 0.17% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK | 1 | \$308,000.00 | 0.16% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 4 | \$1,135,000.00 | 0.57% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$509,400.00 | 0.26% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$388,000.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$203,446.27 | 0.1% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 3 | \$788,613.97 | 0.4% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$210,615.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,066,000.00 | 1.04% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$382,000.00 | 0.19% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 |
| | PLANTERS BANK | 1 | \$273,000.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$319,900.00 | 0.16% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 15 | \$4,119,441.47 | 2.08% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$483,000.00 | 0.24% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$588,200.00 | 0.3% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK, COMMERCIAL BANK | 1 | \$151,650.00 | 0.08% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$170,900.00 | 0.09% | 0 | \$0.00 |
| | PRINCETON FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$199,783.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$414,000.00 | 0.21% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$224,100.00 | 0.11% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$257,168.86 | 0.13% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$284,868.00 | 0.14% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$771,000.00 | 0.39% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$344,700.00 | 0.17% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$171,500.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$444,314.84 | 0.22% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$466,131.25 | 0.24% | 0 | \$0.00 |
| | | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | RIVERMARK COMMUNITY CREDIT UNION | | | | | |
| | ROUND TOP STATE BANK | 1 | \$241,500.00 | 0.12% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,709,200.00 | 0.86% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$1,099,000.00 | 0.55% | 0 | \$0.00 |
| | S&T BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$276,554.45 | 0.14% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CU | 1 | \$319,394.00 | 0.16% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,781,450.00 | 0.9% | 0 | \$0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$440,000.00 | 0.22% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$230,636.46 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$296,500.00 | 0.15% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$260,500.00 | 0.13% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$4,754,064.01 | 2.4% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| | SOVEREIGN BANK | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 7 | \$2,488,378.25 | 1.26% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$252,700.00 | 0.13% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$481,958.00 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING INC | 43 | \$12,607,160.96 | 6.36% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$611,000.00 | 0.31% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$246,500.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$337,025.00 | 0.17% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | SWBC MORTGAGE CORPORATION | 14 | \$3,774,341.00 | 1.9% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$188,507.68 | 0.1% | 0 | \$0.00 |
| | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$190,150.00 | 0.1% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$234,939.00 | 0.12% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$376,700.00 | 0.19% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$206,221.81 | 0.1% | 0 | \$0.00 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$209,338.06 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$334,400.00 | 0.17% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$577,000.00 | 0.29% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$341,000.00 | 0.17% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$182,100.00 | 0.09% | 0 | \$0.00 |
| | TXL MORTGAGE | 1 | \$246,981.00 | 0.12% | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,392,517.45 | 0.7% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 4 | \$1,256,398.00 | 0.63% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,272,500.00 | 0.64% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$499,600.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$1,414,789.00 | 0.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$430,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$235,200.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$620,866.01 | 0.31% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$626,200.00 | 0.32% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$415,685.55 | 0.21% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$353,900.00 | 0.18% | 0 | \$0.00 |
| | VIEWPOINT BANK | 2 | \$832,000.00 | 0.42% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 3 | \$863,300.00 | 0.44% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$457,500.00 | 0.23% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$159,243.45 | 0.08% | 0 | \$0.00 |
| | WEBSTER CITY FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$445,000.00 | 0.22% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$345,500.00 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$423,240.72 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$691,250.00 | 0.35% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$203,400.00 | 0.1% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$790,000.00 | 0.4% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$219,761.12 | 0.11% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$705,750.00 | 0.36% | 0 | \$0.00 |
| | Unavailable | 25 | \$6,445,636.34 | 3.24% | 0 | \$0.00 |
| Total | | 742 | \$198,242,519.50 | 100% | 0 | \$0.00 |
| 31417EZF1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$418,704.71 | 0.26% | 0 | \$0.00 |
| | ALLIED FUNDING GROUP | 5 | \$1,678,400.00 | 1.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$342,900.00 | 0.21% | 0 | \$0.00 |
| | ASPIRE FEDERAL CREDIT UNION | 1 | \$387,000.00 | 0.24% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 41 | \$12,119,100.30 | 7.4% | 0 | \$0.00 |
| | BANK OF AKRON | 3 | \$661,000.00 | 0.4% | 0 | \$0.00 |
| | BERKSHIRE BANK | 9 | \$2,381,826.07 | 1.45% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 65 | \$19,747,550.00 | 12.06% | 0 | \$0.00 |
| | CITIZENS AND NORTHERN BANK | 1 | \$179,390.83 | 0.11% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 23 | \$7,070,813.74 | 4.32% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$238,000.00 | 0.15% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 22 | \$6,068,220.66 | 3.7% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS, INC | 1 | \$265,000.00 | 0.16% | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 8 | \$2,254,930.95 | 1.38% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$396,800.00 | 0.24% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$219,306.53 | 0.13% | 0 | \$0.00 |
| | | 1 | \$366,000.00 | 0.22% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|-----------------|--------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$176,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 16 | \$7,753,600.00 | 4.73% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,357,144.00 | 0.83% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 42 | \$11,058,085.00 | 6.75% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. - SYRACUSE | 2 | \$461,875.00 | 0.28% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 9 | \$3,869,500.00 | 2.36% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 8 | \$2,395,383.21 | 1.46% | 0 | \$0.00 |
| | GRAND BANK NA | 3 | \$989,800.00 | 0.6% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$273,319.18 | 0.17% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 9 | \$3,025,536.14 | 1.85% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 12 | \$2,981,729.47 | 1.82% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 6 | \$1,877,365.00 | 1.15% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.15% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$323,467.43 | 0.2% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 4 | \$1,388,250.00 | 0.85% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$387,000.00 | 0.24% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$352,500.00 | 0.22% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$983,124.27 | 0.6% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 10 | \$2,765,525.00 | 1.69% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$588,000.00 | 0.36% | 0 | \$0.00 |
| | NCB, FSB | 8 | \$2,636,265.44 | 1.61% | 0 | \$0.00 |
| | NEFCU | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 5 | \$1,618,601.87 | 0.99% | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 6 | \$1,631,748.20 | 1% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$2,187,000.00 | 1.34% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 8 | \$2,728,000.00 | 1.67% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 4 | \$1,013,200.00 | 0.62% | 0 | \$0.00 |
| | SOVEREIGN BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 67 | \$20,186,066.26 | 12.32% | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$1,305,500.00 | 0.8% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 61 | \$19,469,620.00 | 11.89% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | THE ADIRONDACK TRUST COMPANY | 11 | \$2,927,298.39 | 1.79% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 2 | \$730,749.00 | 0.45% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 5 | \$1,435,250.00 | 0.88% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$758,600.00 | 0.46% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,248,495.58 | 0.76% | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$400,451.95 | 0.24% | 0 | \$0.00 |
| | Unavailable | 12 | \$3,626,022.56 | 2.19% | 0 | \$0.00 |
| Total | | 536 | \$163,799,516.74 | 100% | 0 | \$0.00 |
| 31417EZG9 | BANCO SANTANDER PR | 17 | \$3,729,648.69 | 22.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$530,283.21 | 3.16% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 2 | \$301,134.00 | 1.79% | 0 | \$0.00 |
| | EXPRESS SOLUTION MORTGAGE CORP | 1 | \$130,537.24 | 0.78% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$129,835.34 | 0.77% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 19 | \$3,666,883.62 | 21.82% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$447,468.25 | 2.66% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$203,678.95 | 1.21% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 27 | \$5,714,929.33 | 34.01% | 0 | \$0.00 |
| | THE LENDING CENTER CORPORATION | 1 | \$416,329.27 | 2.48% | 0 | \$0.00 |
| | VIG MORTGAGE CRP | 1 | \$259,599.69 | 1.54% | 0 | \$0.00 |
| | Unavailable | 6 | \$1,272,399.67 | 7.58% | 0 | \$0.00 |
| Total | | 81 | \$16,802,727.26 | 100% | 0 | \$0.00 |
| 31417EZH7 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,307,879.00 | 0.51% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$1,062,600.00 | 0.41% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 30 | \$9,465,161.00 | 3.69% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$833,329.27 | 0.32% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$933,300.00 | 0.36% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 18 | \$4,540,139.15 | 1.77% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY | 10 | \$2,881,130.07 | 1.12% | 0 | \$0.00 |
| | AMERICAN BANK OF TEXAS | 1 | \$348,920.59 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,403,715.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 8 | \$2,132,156.18 | 0.83% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$1,055,052.40 | 0.41% | 0 | \$0.00 |
| AMERICASH | 1 | \$202,300.00 | 0.08% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 10 | \$2,488,138.32 | 0.97% | 0 | \$0.00 |
| AMOCO CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION | 1 | \$234,821.69 | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 24 | \$6,483,470.00 | 2.52% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$178,423.37 | 0.07% | 0 | \$0.00 |
| AUSTIN COUNTY STATE BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$375,208.57 | 0.15% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 15 | \$3,893,550.00 | 1.52% | 0 | \$0.00 |
| BANK OF COMMERCE | 1 | \$249,615.08 | 0.1% | 0 | \$0.00 |
| BANK OF SAN ANGELO | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A | 1 | \$240,200.00 | 0.09% | 0 | \$0.00 |
| BANKTEXAS | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 |
| BP FEDERAL CREDIT UNION | 1 | \$330,168.08 | 0.13% | 0 | \$0.00 |
| CASHCALL, INC | 2 | \$475,000.00 | 0.18% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$844,013.00 | 0.33% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 7 | \$1,906,263.69 | 0.74% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 3 | \$648,908.54 | 0.25% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$310,120.00 | 0.12% | 0 | \$0.00 |
| CITIZENS STATE BNK | 1 | \$214,905.00 | 0.08% | 0 | \$0.00 |
| CITY NATIONAL BANK | 2 | \$376,881.75 | 0.15% | 0 | \$0.00 |
| CLEARPOINT FUNDING INC | 1 | \$263,200.00 | 0.1% | 0 | \$0.00 |
| CMC HOME LENDING | 2 | \$492,178.54 | 0.19% | 0 | \$0.00 |
| COBALT MORTGAGE | 2 | \$564,660.00 | 0.22% | 0 | \$0.00 |
| COLE TAYLOR BANK | 8 | \$2,585,535.01 | 1.01% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 26 | \$7,238,171.17 | 2.82% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 3 | \$702,273.07 | 0.27% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 6 | \$1,387,575.00 | 0.54% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$309,023.47 | 0.12% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$215,644.95 | 0.08% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$299,702.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 7 | \$2,447,431.76 | 0.95% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$395,528.99 | 0.15% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$341,504.00 | 0.13% | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES, L.P | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$344,809.00 | 0.13% | 0 | \$0.00 |
| CSC EMPLOYEES FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.09% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$595,215.83 | 0.23% | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP INC | 1 | \$202,800.00 | 0.08% | 0 | \$0.00 |
| EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$177,008.57 | 0.07% | 0 | \$0.00 |
| EL PASO CORPORATION FEDERAL CREDIT UNION | 1 | \$283,533.15 | 0.11% | 0 | \$0.00 |
| EMERALD FINANCIAL | 1 | \$397,880.01 | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 4 | \$1,340,220.86 | 0.52% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,187,555.00 | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$680,300.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$933,500.00 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$636,576.00 | 0.25% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 6 | \$2,291,584.29 | 0.89% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 13 | \$3,831,737.00 | 1.49% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS | 4 | \$1,294,185.00 | 0.5% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$451,375.00 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$262,570.97 | 0.1% | 0 | \$0.00 |
| FIFTH THIRD BANK | 1 | \$409,325.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK | 5 | \$1,195,200.00 | 0.47% | 0 | \$0.00 |
| FIRST BANK, N.A | 1 | \$320,870.06 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,300,800.00 | 0.51% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A | 2 | \$536,544.26 | 0.21% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 17 | \$4,667,124.00 | 1.82% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$681,741.00 | 0.27% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$259,581.80 | 0.1% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|-------|---|--------|
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$482,120.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 12 | \$3,375,973.00 | 1.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$236,600.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF BURNET | 1 | \$190,597.32 | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 38 | \$10,910,609.00 | 4.25% | 0 | \$0.00 |
| FNB TRENTON | 4 | \$1,295,490.48 | 0.5% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$190,860.76 | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$247,588.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, INC | 1 | \$246,170.00 | 0.1% | 0 | \$0.00 |
| GRAND BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| GRAND BANK NA | 2 | \$673,550.00 | 0.26% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$734,882.00 | 0.29% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$348,051.67 | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 45 | \$12,728,568.67 | 4.96% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$273,868.31 | 0.11% | 0 | \$0.00 |
| HERITAGE BANK | 3 | \$968,425.09 | 0.38% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$345,209.63 | 0.13% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| HOMWOOD MORTGAGE, LLC | 1 | \$228,639.61 | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,177,723.04 | 0.46% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 9 | \$2,541,237.00 | 0.99% | 0 | \$0.00 |
| INTEGRITY MORTGAGE | 7 | \$2,440,323.74 | 0.95% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$737,500.00 | 0.29% | 0 | \$0.00 |
| INTERNET/LEADS | 2 | \$561,475.00 | 0.22% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 4 | \$1,117,606.56 | 0.44% | 0 | \$0.00 |
| JACKSBORO | 1 | \$249,606.56 | 0.1% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$248,950.00 | 0.1% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$395,517.00 | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 |
| MAINSTREETS MORTGAGE | 2 | \$570,000.00 | 0.22% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 3 | \$621,000.00 | 0.24% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | MID AMERICA MORTGAGE | 6 | \$1,785,249.69 | 0.7% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$215,650.00 | 0.08% | 0 | \$0.00 |
| | MTH LENDING GROUP, LP | 3 | \$674,302.00 | 0.26% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$230,100.00 | 0.09% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 7 | \$1,899,989.00 | 0.74% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 84 | \$25,578,525.00 | 9.96% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 2 | \$610,125.00 | 0.24% | 0 | \$0.00 |
| | NETWORK FUNDING,L.P | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | NETWORKOK FUNDING | 1 | \$380,248.00 | 0.15% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | NEXBANK, SSB | 4 | \$1,045,300.00 | 0.41% | 0 | \$0.00 |
| | NORTH DALLAS BANK & TRUST | 2 | \$599,833.40 | 0.23% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$196,606.00 | 0.08% | 0 | \$0.00 |
| | OMNI AMERICAN BANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 7 | \$2,569,000.00 | 1% | 0 | \$0.00 |
| | PALM LENDING, LLC | 3 | \$793,822.00 | 0.31% | 0 | \$0.00 |
| | PARK LENDING SERVICES INC | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 14 | \$3,717,608.32 | 1.45% | 0 | \$0.00 |
| | PILGRIM BANK | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$368,135.92 | 0.14% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | POINT BANK | 5 | \$1,411,708.27 | 0.55% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 7 | \$2,132,763.00 | 0.83% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP | 4 | \$1,454,635.00 | 0.57% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 40 | \$11,925,468.00 | 4.64% | 0 | \$0.00 |
| | R BANK | 3 | \$1,035,310.84 | 0.4% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 20 | \$5,051,658.00 | 1.97% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,416,340.00 | 0.55% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 5 | \$1,269,325.00 | 0.49% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$256,900.00 | 0.1% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 18 | \$4,593,810.41 | 1.79% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 |
| | SAREY ENTERPRISES, LLC | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CU | 1 | \$409,457.00 | 0.16% | 0 | \$0.00 |
| | SCHWERTNER STATE BANK | 3 | \$862,083.05 | 0.34% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$401,708.61 | 0.16% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 3 | \$829,077.90 | 0.32% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$327,472.42 | 0.13% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$296,350.00 | 0.12% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 5 | \$1,288,150.00 | 0.5% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,858,579.80 | 0.72% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$630,600.00 | 0.25% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$970,440.55 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING INC | 12 | \$3,423,190.00 | 1.33% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 66 | \$18,638,896.82 | 7.26% | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$672,418.00 | 0.26% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY | 4 | \$975,886.81 | 0.38% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 4 | \$1,167,113.23 | 0.45% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 6 | \$1,609,741.00 | 0.63% | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | TOWN AND COUNTRY | 1 | \$197,390.00 | 0.08% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 8 | \$2,054,896.00 | 0.8% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$603,200.00 | 0.23% | 0 | \$0.00 |
| | UNITY ONE CREDIT UNION | 1 | \$191,332.72 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$828,368.59 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$500,376.17 | 0.19% | 0 | \$0.00 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$286,850.00 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$265,650.00 | 0.1% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE | 1 | \$337,850.29 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$952,374.67 | 0.37% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$299,352.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$820,709.00 | 0.32% | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,436,700.00 | 0.56% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$604,234.59 | 0.24% | 0 | \$0.00 |
| | Unavailable | 8 | \$2,325,635.92 | 0.93% | 0 | \$0.00 |
| Total | | 904 | \$256,800,674.94 | 100% | 0 | \$0.00 |
| 31417EZJ3 | ACCESS NATIONAL MORTGAGE | 4 | \$409,350.00 | 1.87% | 0 | \$0.00 |
| | AMERICAN BANK OF SAINT PAUL | 1 | \$87,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$481,340.00 | 2.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 32 | \$3,230,736.32 | 14.77% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 34 | \$3,365,371.00 | 15.38% | 0 | \$0.00 |
| | BANKWEST | 1 | \$95,250.00 | 0.44% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$97,000.00 | 0.44% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$191,500.00 | 0.88% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$95,200.00 | 0.44% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 11 | \$1,055,750.00 | 4.83% | 0 | \$0.00 |
| | BOKF, NA | 1 | \$91,053.31 | 0.42% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$501,530.00 | 2.29% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$405,828.00 | 1.86% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 15 | \$1,466,521.00 | 6.7% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$200,250.00 | 0.92% | 0 | \$0.00 |
| | CMC FUNDING, INC | 3 | \$317,200.00 | 1.45% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 2 | \$212,028.46 | 0.97% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 22 | \$2,129,718.84 | 9.74% | 0 | \$0.00 |
| | COMMUNITY BANK OF THE CUMBERLANDS | 1 | \$91,200.00 | 0.42% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$315,100.00 | 1.44% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$301,000.00 | 1.38% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$214,500.00 | 0.98% | 0 | \$0.00 |
| | DATCU, A CREDIT UNION | 1 | \$91,855.21 | 0.42% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$201,000.00 | 0.92% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$89,162.51 | 0.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF VOLGA | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 11 | \$1,083,950.00 | 4.95% | 0 | \$0.00 |
| | GUARANTY BANK | 4 | \$382,250.00 | 1.75% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$99,835.62 | 0.46% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$86,973.00 | 0.4% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | HARRINGTON BANK | 2 | \$209,200.00 | 0.96% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 9 | \$885,900.12 | 4.05% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 6 | \$586,000.00 | 2.68% | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$106,500.00 | 0.49% | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$100,400.00 | 0.46% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$186,348.49 | 0.85% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$384,165.86 | 1.76% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$86,500.00 | 0.4% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | SECURANT BANK AND TRUST | 1 | \$93,800.00 | 0.43% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$106,000.00 | 0.48% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$100,700.00 | 0.46% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$108,000.00 | 0.49% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 8 | \$762,000.00 | 3.48% | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY | 1 | \$93,000.00 | 0.43% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.4% | 0 | \$0.00 |
| | THE BANK OF UNION | 1 | \$101,500.00 | 0.46% | 0 | \$0.00 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 2 | \$199,750.00 | 0.86% | 0 | \$0.00 |
| Total | | 222 | \$21,876,217.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417EZX0 | AB&T NATIONAL BANK | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$122,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$229,596.95 | 0.97% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$467,950.00 | 1.98% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 23 | \$2,684,010.62 | 11.35% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$123,804.85 | 0.52% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 27 | \$3,179,255.00 | 13.45% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$117,666.52 | 0.5% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$451,274.00 | 1.91% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$220,570.00 | 0.93% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$110,500.00 | 0.47% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$224,100.00 | 0.95% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$243,054.00 | 1.03% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$449,915.00 | 1.9% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$345,800.00 | 1.46% | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 2 | \$233,500.00 | 0.99% | 0 | \$0.00 |
| | CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$115,022.63 | 0.49% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$111,600.00 | 0.47% | 0 | \$0.00 |
| | CITIZENS DEPOSIT BANK | 1 | \$122,939.11 | 0.52% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$118,320.00 | 0.5% | 0 | \$0.00 |
| | CMC FUNDING, INC | 2 | \$226,000.00 | 0.96% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$117,000.00 | 0.49% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 9 | \$1,036,518.29 | 4.38% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$121,600.00 | 0.51% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$122,900.00 | 0.52% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 13 | \$1,522,684.79 | 6.44% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 4 | \$470,000.00 | 1.99% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$115,817.44 | 0.49% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 |
| | EAST IDAHO CREDIT UNION | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$228,527.78 | 0.97% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST, A CORPORATION | 1 | \$121,995.15 | 0.52% | 0 | \$0.00 |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$112,823.24 | 0.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$122,500.00 | 0.52% | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 2 | \$247,000.00 | 1.04% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$113,600.00 | 0.48% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 13 | \$1,512,750.00 | 6.4% | 0 | \$0.00 |
| | GUARANTY BANK | 2 | \$242,114.07 | 1.02% | 0 | \$0.00 |
| | HARRINGTON BANK | 1 | \$116,750.00 | 0.49% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 5 | \$593,440.00 | 2.51% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 7 | \$830,850.00 | 3.51% | 0 | \$0.00 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$113,500.00 | 0.48% | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 2 | \$243,849.88 | 1.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$124,000.00 | 0.52% | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$120,455.94 | 0.51% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NEBRASKALAND NATIONAL BANK | 1 | \$123,000.00 | 0.52% | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION | 2 | \$239,000.00 | 1.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$118,517.24 | 0.5% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$114,400.00 | 0.48% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$117,700.00 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$239,815.24 | 1.01% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$124,960.00 | 0.53% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$122,307.21 | 0.52% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 6 | \$715,191.15 | 3.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$122,506.90 | 0.52% | 0 | \$0.00 |
| | SECURITY STATE MORTGAGE CO | 1 | \$118,400.00 | 0.5% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$115,018.70 | 0.49% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$123,500.00 | 0.52% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 8 | \$918,914.68 | 3.89% | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY | 3 | \$352,000.00 | 1.49% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.52% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$116,250.00 | 0.49% | 0 | \$0.00 |
| | THE HEADLAND NATIONAL BANK | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.5% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$118,080.00 | 0.5% | 0 | \$0.00 |
| | WHITAKER BANK INC | 1 | \$110,500.00 | 0.47% | 0 | \$0.00 |
| | YAKIMA NATIONAL BANK | 1 | \$114,884.91 | 0.49% | 0 | \$0.00 |
| | Unavailable | 1 | \$115,314.22 | 0.49% | 0 | \$0.00 |
| Total | | 202 | \$23,640,815.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417EZL8 | ACCESS NATIONAL MORTGAGE | 4 | \$550,450.00 | 1.15% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$145,800.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$413,243.63 | 0.86% | 0 | \$0.00 |
| | AMERICAN FOUNDERS BANK | 1 | \$138,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$789,982.00 | 1.65% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$146,400.00 | 0.31% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|--------|---|--------|
| | AMERISAVE MORTGAGE CORPORATION | 67 | \$9,198,150.00 | 19.16% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 31 | \$4,168,695.00 | 8.69% | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$274,764.37 | 0.57% | 0 | \$0.00 |
| | BANK OF UNION | 1 | \$149,500.00 | 0.31% | 0 | \$0.00 |
| | BANKWEST | 1 | \$133,500.00 | 0.28% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$531,500.00 | 1.11% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |
| | BITTERROOT VALLEY BANK | 1 | \$145,000.00 | 0.3% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 8 | \$1,084,350.00 | 2.26% | 0 | \$0.00 |
| | BOKF, NA | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$413,370.00 | 0.86% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$143,500.00 | 0.3% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$416,295.00 | 0.87% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$1,239,512.00 | 2.58% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$551,447.00 | 1.15% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$539,400.00 | 1.12% | 0 | \$0.00 |
| | CALUSA NATIONAL BANK | 2 | \$270,700.00 | 0.56% | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$129,391.54 | 0.27% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$126,400.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$429,827.21 | 0.9% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$133,389.74 | 0.28% | 0 | \$0.00 |
| | CMC FUNDING, INC | 3 | \$408,500.00 | 0.85% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 3 | \$410,696.98 | 0.86% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST | 2 | \$280,278.84 | 0.58% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 13 | \$1,782,184.45 | 3.71% | 0 | \$0.00 |
| | COMMUNITY BANK OF THE CUMBERLANDS | 1 | \$134,900.00 | 0.28% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$138,700.00 | 0.29% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 11 | \$1,490,134.00 | 3.1% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$148,500.00 | 0.31% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$139,779.67 | 0.29% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,770.58 | 0.31% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$146,968.34 | 0.31% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 5 | \$699,400.00 | 1.46% | 0 | \$0.00 |
| EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$129,799.84 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$141,978.06 | 0.3% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,539.95 | 0.31% | 0 | \$0.00 |
| FINEMARK NATIONAL BANK & TRUST | 1 | \$127,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,798.55 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PARK FALLS | 1 | \$141,500.00 | 0.29% | 0 | \$0.00 |
| FIRST SECURITY TRUST BANK | 3 | \$418,566.13 | 0.87% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$129,200.00 | 0.27% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 20 | \$2,740,993.00 | 5.71% | 0 | \$0.00 |
| GUARANTY BANK | 2 | \$261,942.00 | 0.55% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$147,399.29 | 0.31% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
| HARRINGTON BANK | 1 | \$127,000.00 | 0.26% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 17 | \$2,375,574.29 | 4.95% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$273,953.27 | 0.57% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 14 | \$1,916,250.00 | 3.99% | 0 | \$0.00 |
| JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 |
| JOURNEY FINANCIAL, INC (CORR) | 1 | \$145,250.00 | 0.3% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$128,348.85 | 0.27% | 0 | \$0.00 |
| M&T BANK | 1 | \$137,782.82 | 0.29% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$146,164.53 | 0.3% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$146,923.44 | 0.31% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$139,684.59 | 0.29% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$129,799.84 | 0.27% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$130,050.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$139,060.27 | 0.29% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST CO | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|--|
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.29% | 0 | \$0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$264,800.00 | 0.55% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL #6073510) | 1 | \$131,792.26 | 0.27% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$137,787.53 | 0.29% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$554,136.01 | 1.15% | 0 | \$0.00 | |
| | PATRIOT BANK | 1 | \$142,400.00 | 0.3% | 0 | \$0.00 | |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$132,840.60 | 0.28% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$141,781.37 | 0.3% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$145,271.02 | 0.3% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE, INC | 6 | \$837,106.19 | 1.74% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$281,236.32 | 0.59% | 0 | \$0.00 | |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$124,052.37 | 0.26% | 0 | \$0.00 | |
| | PULTE MORTGAGE LLC | 9 | \$1,254,884.00 | 2.61% | 0 | \$0.00 | |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$145,590.51 | 0.3% | 0 | \$0.00 | |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$134,792.14 | 0.28% | 0 | \$0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$134,292.91 | 0.28% | 0 | \$0.00 | |
| | SECURITY AMERICA MORTGAGE, INC | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | |
| | SHEA MORTGAGE INC | 2 | \$294,167.00 | 0.61% | 0 | \$0.00 | |
| | SOUTH ATLANTIC BANK | 2 | \$277,300.00 | 0.58% | 0 | \$0.00 | |
| | STAR FINANCIAL BANK | 5 | \$674,200.00 | 1.4% | 0 | \$0.00 | |
| | STATE BANK & TRUST COMPANY | 2 | \$275,000.00 | 0.57% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | |
| | SUMMIT BANK | 1 | \$126,621.01 | 0.26% | 0 | \$0.00 | |
| | TECHE BANK & TRUST CO | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | |
| | TENNESSEE STATE BANK | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | |
| | TEXELL CREDIT UNION | 1 | \$127,597.07 | 0.27% | 0 | \$0.00 | |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$148,765.50 | 0.31% | 0 | \$0.00 | |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$131,783.03 | 0.27% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$138,700.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$138,980.93 | 0.29% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$137,625.00 | 0.29% | 0 | \$0.00 |
| | WHITAKER BANK INC | 2 | \$267,200.00 | 0.56% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$139,000.00 | 0.29% | 0 | \$0.00 |
| | YAKIMA NATIONAL BANK | 1 | \$146,259.19 | 0.31% | 0 | \$0.00 |
| Total | | 350 | \$47,997,301.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417EZM6 | AB&T NATIONAL BANK | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$340,188.00 | 0.56% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 2 | \$321,350.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$323,628.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$975,350.00 | 1.6% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 87 | \$14,064,215.63 | 23.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$325,486.94 | 0.54% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$159,737.00 | 0.26% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 26 | \$4,238,205.00 | 6.97% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$159,748.20 | 0.26% | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$321,450.00 | 0.53% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$973,300.00 | 1.6% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 6 | \$969,000.00 | 1.59% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$169,338.87 | 0.28% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 10 | \$1,617,301.00 | 2.66% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 6 | \$966,280.00 | 1.59% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$509,061.00 | 0.84% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$1,108,146.00 | 1.82% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$1,132,295.00 | 1.86% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$334,383.03 | 0.55% | 0 | \$0.00 |
| | CALUSA NATIONAL BANK | 1 | \$159,742.65 | 0.26% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | CASTLE MORTGAGE CORPORATION | 2 | \$324,000.00 | 0.53% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 |
| | CITIWIDE HOME LOANS A UTAH CORPORATION | 1 | \$162,543.79 | 0.27% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, N.A | 2 | \$332,726.57 | 0.55% | 0 | \$0.00 |
| | CITY BANK AND TRUST COMPANY | 1 | \$151,000.00 | 0.25% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$152,748.51 | 0.25% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$161,617.25 | 0.27% | 0 | \$0.00 |
| | CMC FUNDING, INC | 5 | \$796,576.00 | 1.31% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$163,747.50 | 0.27% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$158,380.77 | 0.26% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 14 | \$2,236,624.75 | 3.68% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 11 | \$1,773,050.00 | 2.92% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 2 | \$328,000.00 | 0.54% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$154,756.06 | 0.25% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 5 | \$808,625.00 | 1.33% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$318,779.05 | 0.52% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$169,333.09 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$322,724.30 | 0.53% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$160,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$173,232.86 | 0.29% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$169,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 1 | \$156,242.75 | 0.26% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST STATE BANK OF DEKALB COUNTY | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$155,759.81 | 0.26% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 16 | \$2,529,800.00 | 4.16% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$165,844.26 | 0.27% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | GUARANTY BANK, A CORPORATION | 1 | \$168,854.06 | 0.28% | 0 | \$0.00 |
| | HAPPY STATE BANK | 2 | \$300,400.00 | 0.49% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 13 | \$2,104,661.26 | 3.46% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 13 | \$2,123,100.00 | 3.49% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$160,247.41 | 0.26% | 0 | \$0.00 |
| | KENSINGTON BANK | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC | 1 | \$161,750.57 | 0.27% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$167,729.78 | 0.28% | 0 | \$0.00 |
| | MERCHANTS BANK | 3 | \$494,700.00 | 0.81% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$173,700.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$157,751.34 | 0.26% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$152,759.21 | 0.25% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$155,559.81 | 0.26% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$157,512.73 | 0.26% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST CO | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$153,600.00 | 0.25% | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.26% | 0 | \$0.00 |
| | NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$155,632.68 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$483,278.22 | 0.8% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$324,883.66 | 0.53% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$319,502.18 | 0.53% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 2 | \$309,000.00 | 0.51% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROPU, INC., CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$316,063.66 | 0.52% | 0 | \$0.00 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$167,500.00 | 0.28% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$303,000.00 | 0.5% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$154,800.00 | 0.25% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$332,969.53 | 0.55% | 0 | \$0.00 |
| | | 1 | \$165,733.00 | 0.27% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$152,160.16 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$308,750.00 | 0.51% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 10 | \$1,597,094.00 | 2.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$172,381.00 | 0.28% | 0 | \$0.00 |
| | PRMI INC | 1 | \$159,753.65 | 0.26% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 8 | \$1,325,519.00 | 2.18% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$149,537.40 | 0.25% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$167,142.26 | 0.27% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 6 | \$961,615.00 | 1.58% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA COPORATION | 1 | \$156,253.71 | 0.26% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$152,764.43 | 0.25% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 5 | \$796,635.00 | 1.31% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$173,432.56 | 0.29% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TX | 1 | \$158,550.09 | 0.26% | 0 | \$0.00 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$151,800.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$152,759.21 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$164,740.33 | 0.27% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC | 1 | \$153,500.00 | 0.25% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$153,600.00 | 0.25% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$171,835.03 | 0.28% | 0 | \$0.00 |
| | YAKIMA NATIONAL BANK | 1 | \$157,250.00 | 0.26% | 0 | \$0.00 |
| | Unavailable | 2 | \$335,291.53 | 0.56% | 0 | \$0.00 |
| Total | | 377 | \$60,783,372.10 | 100% | 0 | \$0.00 |
| 31417EZN4 | AMERICAN BANK OF SAINT PAUL | 1 | \$70,000.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$221,250.00 | 2.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 28 | \$1,935,600.00 | 18.79% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 37 | \$2,589,530.00 | 25.13% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | BANK OF COLORADO | 1 | \$80,000.00 | 0.78% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$159,975.00 | 1.55% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$68,000.00 | 0.66% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$220,750.00 | 2.14% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$284,000.00 | 2.76% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$785,573.00 | 7.63% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$207,414.00 | 2.01% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$67,500.00 | 0.66% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$82,320.00 | 0.8% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$400,600.00 | 3.89% | 0 | \$0.00 |
| | FIRST INDEPENDENT CAPITAL, INC | 1 | \$61,840.00 | 0.6% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST CO. OF | 1 | \$78,604.85 | 0.76% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$527,100.00 | 5.12% | 0 | \$0.00 |
| | GUARANTY BANK | 4 | \$253,114.14 | 2.46% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 8 | \$604,695.32 | 5.87% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$73,500.00 | 0.71% | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$77,750.00 | 0.75% | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$82,000.00 | 0.8% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$79,973.94 | 0.78% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$95,500.00 | 0.93% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$141,000.00 | 1.37% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.51% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 12 | \$838,000.00 | 8.13% | 0 | \$0.00 |
| | THE BANK OF UNION | 1 | \$83,423.50 | 0.81% | 0 | \$0.00 |
| | Unavailable | 1 | \$80,998.00 | 0.77% | 0 | \$0.00 |
| Total | | 146 | \$10,302,511.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417EZP9 | ACCESS NATIONAL MORTGAGE | 6 | \$1,321,843.00 | 1.74% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$282,321.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA COMPANY | 1 | \$407,871.04 | 0.54% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$710,000.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$215,650.00 | 0.28% | 0 | \$0.00 |
| | | 22 | \$6,284,980.00 | 8.27% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | AMERISAVE MORTGAGE CORPORATION | | | | | |
| | ARVEST MORTGAGE COMPANY | 13 | \$2,919,325.00 | 3.84% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.5% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$182,400.00 | 0.24% | 0 | \$0.00 |
| | BANKWEST | 1 | \$243,774.09 | 0.32% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$646,950.00 | 0.85% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$581,750.00 | 0.77% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$330,079.71 | 0.43% | 0 | \$0.00 |
| | BITTERROOT VALLEY BANK | 1 | \$194,750.00 | 0.26% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$249,398.20 | 0.33% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$567,405.00 | 0.75% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$240,075.00 | 0.32% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$3,041,176.00 | 4% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$1,949,600.00 | 2.57% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$711,550.00 | 0.94% | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 1 | \$286,009.00 | 0.38% | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$568,100.00 | 0.75% | 0 | \$0.00 |
| | CITY BANK AND TRUST COMPANY | 1 | \$266,311.54 | 0.35% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$673,718.31 | 0.89% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$845,890.41 | 1.11% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$208,671.08 | 0.27% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$193,538.00 | 0.25% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$171,600.00 | 0.23% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$734,350.00 | 0.97% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST/4TH PARTY/MORTGAGE INVESMT SERVICES CORPORATION | 1 | \$296,780.00 | 0.39% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$177,600.00 | 0.23% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 8 | \$1,945,850.00 | 2.56% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$235,125.00 | 0.31% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$223,250.00 | 0.29% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$223,250.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$361,392.71 | 0.48% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|-----------------|--------|---|--------|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | | | | |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$434,507.96 | 0.57% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$149,969.64 | 0.2% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,391.64 | 0.31% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$403,114.58 | 0.53% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 2 | \$460,100.00 | 0.61% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WYOMING | 1 | \$173,713.99 | 0.23% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 2 | \$434,315.57 | 0.57% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 11 | \$2,451,050.00 | 3.22% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$375,250.00 | 0.49% | 0 | \$0.00 |
| | GUARANTY BANK | 2 | \$342,000.00 | 0.45% | 0 | \$0.00 |
| | HAPPY STATE BANK | 2 | \$552,492.22 | 0.73% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$226,123.57 | 0.3% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$177,844.67 | 0.23% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$253,708.76 | 0.33% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 36 | \$10,041,650.48 | 13.21% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$298,539.64 | 0.39% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$393,629.54 | 0.52% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$388,900.29 | 0.51% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$153,992.53 | 0.2% | 0 | \$0.00 |
| | LHM FINACIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$256,096.33 | 0.34% | 0 | \$0.00 |
| | M&T BANK | 1 | \$214,219.33 | 0.28% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$388,259.28 | 0.51% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$198,098.75 | 0.26% | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$175,759.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, A OREGON LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 0.44% | 0 | \$0.00 |

| | | | | | |
|---|----|-----------------|-------|---|--------|
| MORTGAGE EXPRESS, LLC, A OREGON LIMITE LIABILITY COMPANY | 1 | \$197,315.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$335,201.63 | 0.44% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 3 | \$768,738.68 | 1.01% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$607,498.32 | 0.8% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$839,831.74 | 1.1% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$312,058.11 | 0.41% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$241,868.75 | 0.32% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$350,863.95 | 0.46% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$584,000.00 | 0.77% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 15 | \$4,510,061.00 | 5.93% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$706,150.85 | 0.93% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 37 | \$10,340,014.67 | 13.6% | 0 | \$0.00 |
| RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$173,931.79 | 0.23% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$678,204.18 | 0.89% | 0 | \$0.00 |
| RSNB BANK | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$187,890.26 | 0.25% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$289,303.88 | 0.38% | 0 | \$0.00 |
| SANTO CHRISTO FCU | 1 | \$331,550.00 | 0.44% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 4 | \$1,026,776.00 | 1.35% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$403,114.58 | 0.53% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 3 | \$670,630.77 | 0.88% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.45% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. , A CORPORATION | 1 | \$275,075.82 | 0.36% | 0 | \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$182,119.16 | 0.24% | 0 | \$0.00 |
| TENNESSEE STATE BANK | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$161,242.84 | 0.21% | 0 | \$0.00 |
| TROY BANK AND TRUST COMPANY | 1 | \$195,891.00 | 0.26% | 0 | \$0.00 |

| | | | | | | |
|------------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$223,837.18 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$220,335.23 | 0.29% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 2 | \$741,890.59 | 0.98% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$405,175.00 | 0.53% | 0 | \$0.00 |
| | Unavailable | 3 | \$717,935.02 | 0.95% | 0 | \$0.00 |
| Total | | 287 | \$76,005,567.86 | 100% | 0 | \$0.00 |
| 31417EZQ7 | ACCESS NATIONAL MORTGAGE | 1 | \$193,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 15 | \$4,268,561.31 | 7.4% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 97 | \$30,271,684.00 | 52.49% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,037,115.24 | 1.8% | 0 | \$0.00 |
| | BAY EQUITY LLC | 8 | \$2,194,000.00 | 3.8% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$471,500.00 | 0.82% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$240,000.00 | 0.42% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$223,425.00 | 0.39% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$270,000.00 | 0.47% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$236,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$188,250.00 | 0.33% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$389,550.00 | 0.68% | 0 | \$0.00 |
| | GLASGOW INC. DBA COLONIAL FINANCIAL | 1 | \$400,000.00 | 0.69% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 17 | \$4,878,989.96 | 8.46% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 7 | \$2,282,800.00 | 3.96% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.72% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$197,794.99 | 0.34% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$1,080,049.92 | 1.87% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$824,728.23 | 1.43% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 2 | \$556,864.03 | 0.97% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$882,420.00 | 1.53% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 17 | \$5,092,456.00 | 8.83% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$656,651.00 | 1.14% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 |
| Total | | 189 | \$57,669,197.64 | 100% | 0 | \$0.00 |

| | | | | | | |
|-----------|--|----|-----------------|--------|---|--------|
| 31417EZR5 | ACCESS NATIONAL MORTGAGE | 1 | \$301,900.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$186,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$315,000.00 | 0.67% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 46 | \$13,968,890.46 | 29.67% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.48% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$581,920.00 | 1.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$555,200.00 | 1.18% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$183,700.00 | 0.39% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$317,000.00 | 0.67% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$403,000.00 | 0.86% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$398,800.00 | 0.85% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$1,130,800.00 | 2.4% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 4 | \$902,712.00 | 1.92% | 0 | \$0.00 |
| | CHINATRUST BANK | 1 | \$310,000.00 | 0.66% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$415,685.55 | 0.88% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$235,125.00 | 0.5% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$202,000.00 | 0.43% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$1,302,500.00 | 2.77% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 3 | \$685,190.00 | 1.46% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$567,700.00 | 1.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$294,296.18 | 0.63% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$216,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$675,757.95 | 1.44% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$259,590.81 | 0.55% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 15 | \$4,022,648.00 | 8.54% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$149,763.93 | 0.32% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 4 | \$1,143,099.00 | 2.43% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 12 | \$2,980,150.00 | 6.33% | 0 | \$0.00 |
| | | 1 | \$167,741.33 | 0.36% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MEDALLION MORTGAGE COMPANY, LLC | | | | | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$373,500.00 | 0.79% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$416,357.96 | 0.88% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$239,442.58 | 0.51% | 0 | \$0.00 |
| | PACIFIC HOME LOANS | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$220,000.00 | 0.47% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, IN., A ALABAMA CORPORATION | 1 | \$178,212.89 | 0.38% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$319,000.00 | 0.68% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 8 | \$2,638,000.00 | 5.6% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$404,362.62 | 0.86% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 14 | \$4,819,262.00 | 10.24% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$179,444.88 | 0.38% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE | 1 | \$292,329.21 | 0.62% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK | 1 | \$359,433.44 | 0.76% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$241,752.04 | 0.51% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$767,000.00 | 1.63% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$193,500.00 | 0.41% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$371,650.00 | 0.79% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$416,357.96 | 0.88% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$263,593.52 | 0.56% | 0 | \$0.00 |
| | WILLAMETTE COMMUNITY BANK | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$347,452.32 | 0.72% | 0 | \$0.00 |
| Total | | 164 | \$47,077,821.63 | 100% | 0 | \$0.00 |
| 31417EZS3 | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$219,653.77 | 5.38% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$392,000.00 | 9.61% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$372,000.00 | 9.12% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$469,920.00 | 11.52% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$179,400.35 | 4.4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 8 | \$2,037,046.00 | 49.93% | 0 | \$0.00 |
| | Unavailable | 1 | \$410,000.00 | 10.04% | 0 | \$0.00 |

| Total | | | 15 | \$4,080,020.12 | 100% | 0 | \$0.00 |
|--------------|---|----|-----------------|-----------------------|-------------|----------|---------------|
| 31417EZT1 | ADVANTAGE ONE MORTGAGE, INC | 1 | \$411,337.31 | 0.87% | 0 | \$0.00 | |
| | AFFILIATED BANK | 1 | \$408,370.27 | 0.86% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$320,300.00 | 0.67% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$204,469.70 | 0.43% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 45 | \$13,467,545.12 | 28.37% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$405,353.04 | 0.85% | 0 | \$0.00 | |
| | BANK OF COLORADO | 1 | \$374,400.00 | 0.79% | 0 | \$0.00 | |
| | BANK OF THE OZARKS | 2 | \$733,526.26 | 1.55% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF TEXAS | 37 | \$10,207,703.00 | 21.51% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$252,801.52 | 0.53% | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 3 | \$986,800.00 | 2.08% | 0 | \$0.00 | |
| | DATCU CREDIT UNION | 1 | \$268,000.00 | 0.56% | 0 | \$0.00 | |
| | DATCU, A CREDIT UNION | 1 | \$193,381.61 | 0.41% | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$326,374.20 | 0.69% | 0 | \$0.00 | |
| | FIRST STATE BANK | 1 | \$263,947.00 | 0.56% | 0 | \$0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$187,710.54 | 0.4% | 0 | \$0.00 | |
| | HAPPY STATE BANK | 1 | \$215,652.57 | 0.45% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$190,699.40 | 0.4% | 0 | \$0.00 | |
| | IHS MORTGAGE LLC (CORR) | 1 | \$211,200.00 | 0.44% | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC | 6 | \$1,521,474.00 | 3.21% | 0 | \$0.00 | |
| | INTERBANK MORTGAGE COMPANY | 24 | \$6,366,756.00 | 13.41% | 0 | \$0.00 | |
| | NTFN, INC | 1 | \$416,329.26 | 0.88% | 0 | \$0.00 | |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$179,716.71 | 0.38% | 0 | \$0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$384,823.63 | 0.81% | 0 | \$0.00 | |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$528,476.27 | 1.11% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | \$295,800.00 | 0.62% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$322,003.45 | 0.68% | 0 | \$0.00 | |
| | PULTE MORTGAGE LLC | 11 | \$3,186,729.00 | 6.71% | 0 | \$0.00 | |
| | RELIANCE MORTGAGE COMPANY | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$181,713.57 | 0.38% | 0 | \$0.00 | |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$294,535.74 | 0.62% | 0 | \$0.00 |
| | SONORA BANK | 1 | \$181,800.00 | 0.38% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE | 1 | \$279,489.01 | 0.59% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$409,889.64 | 0.86% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$771,350.00 | 1.63% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK | 1 | \$281,000.00 | 0.59% | 0 | \$0.00 |
| | TEXASLENDING.COM | 2 | \$647,272.71 | 1.36% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CANTON | 1 | \$296,000.00 | 0.62% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$277,534.53 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$827,728.99 | 1.77% | 0 | \$0.00 |
| Total | | 168 | \$47,463,994.05 | 100% | 0 | \$0.00 |
| 31417EZU8 | ARVEST BANK | 2 | \$444,400.00 | 9.66% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$350,245.00 | 7.62% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$902,500.00 | 19.62% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$108,960.00 | 2.37% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$177,500.00 | 3.86% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$191,211.57 | 4.16% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$143,200.00 | 3.11% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$483,793.59 | 10.52% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$139,112.28 | 3.02% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$300,700.00 | 6.54% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$251,536.82 | 5.47% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$309,543.31 | 6.73% | 0 | \$0.00 |
| | VITEK MORTGAGE GROUP | 2 | \$393,515.96 | 8.56% | 0 | \$0.00 |
| | Unavailable | 2 | \$402,784.20 | 8.76% | 0 | \$0.00 |
| Total | | 21 | \$4,599,002.73 | 100% | 0 | \$0.00 |
| 31417EZV6 | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$273,226.54 | 4.87% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$527,875.00 | 9.41% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$265,000.00 | 4.72% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$303,931.46 | 5.42% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CRESCENT MORTGAGE COMPANY | 4 | \$921,550.00 | 16.42% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$185,451.09 | 3.3% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$447,650.00 | 7.98% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$216,359.61 | 3.86% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$353,800.00 | 6.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$306,000.00 | 5.45% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,045,376.84 | 18.63% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 2 | \$497,038.46 | 8.86% | 0 | \$0.00 |
| | Unavailable | 1 | \$268,917.65 | 4.78% | 0 | \$0.00 |
| Total | | 22 | \$5,612,176.65 | 100% | 0 | \$0.00 |
| 31417EZW4 | ARVEST BANK | 1 | \$323,520.00 | 6.19% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$742,300.00 | 14.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$335,000.00 | 6.41% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$167,000.00 | 3.2% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$401,300.00 | 7.68% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$171,240.00 | 3.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$1,556,855.38 | 29.81% | 0 | \$0.00 |
| | SOUTHBANK, FSB | 1 | \$372,200.00 | 7.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$319,000.00 | 6.11% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 2 | \$418,270.19 | 8.01% | 0 | \$0.00 |
| | Unavailable | 2 | \$415,832.17 | 7.97% | 0 | \$0.00 |
| Total | | 21 | \$5,222,517.74 | 100% | 0 | \$0.00 |
| 31417EZX2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$259,000.00 | 0.32% | 0 | \$0.00 |
| | 1ST MARINER BANK | 1 | \$206,708.34 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$835,000.00 | 1.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,008,048.95 | 2.49% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$405,941.78 | 0.5% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$117,450.00 | 0.15% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$294,057.98 | 0.36% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$514,600.00 | 0.64% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$273,826.95 | 0.34% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 |
| | BNYMELLON | 1 | \$131,500.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 11 | \$2,325,460.12 | 2.88% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC | 1 | \$294,100.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$1,680,000.00 | 2.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 5 | \$1,565,069.00 | 1.94% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 22 | \$5,819,636.68 | 7.21% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$225,182.27 | 0.28% | 0 | \$0.00 |
| | CASCADE NORTHERN MORTGAGE | 1 | \$266,000.00 | 0.33% | 0 | \$0.00 |
| | CASHCALL, INC | 9 | \$2,385,600.00 | 2.96% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$145,285.08 | 0.18% | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$255,722.71 | 0.32% | 0 | \$0.00 |
| | CJ UNLIMITED, LLC | 1 | \$307,400.00 | 0.38% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 5 | \$1,347,316.00 | 1.67% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$651,000.00 | 0.81% | 0 | \$0.00 |
| | CMG MTG INC - SAN RAMON CORRESPONDE | 1 | \$283,082.35 | 0.35% | 0 | \$0.00 |
| | COBALT MORTGAGE | 5 | \$1,097,600.00 | 1.36% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$122,650.00 | 0.15% | 0 | \$0.00 |
| | COURTESY MORTGAGE COMPANY | 1 | \$256,000.00 | 0.32% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$267,500.00 | 0.33% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$149,050.00 | 0.18% | 0 | \$0.00 |
| | DALLAS WHOLESALE | 1 | \$138,000.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$180,900.00 | 0.22% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$176,695.00 | 0.22% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$327,006.74 | 0.41% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$946,432.75 | 1.17% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$1,587,500.00 | 1.97% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$302,302.42 | 0.37% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,202,437.00 | 1.49% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$570,973.30 | 0.71% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$918,450.00 | 1.14% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$286,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$116,200.00 | 0.14% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$634,200.00 | 0.79% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$369,600.00 | 0.46% | 0 | \$0.00 |
| | GOOD FRIEND MORTGAGE INC | 2 | \$245,800.00 | 0.3% | 0 | \$0.00 |
| | GRAND BANK NA | 3 | \$849,700.00 | 1.05% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 8 | \$1,719,393.00 | 2.13% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$1,304,200.00 | 1.62% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | GSF MORTGAGE CORPORATION | 1 | \$363,750.00 | 0.45% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$158,600.00 | 0.2% | 0 | \$0.00 |
| | GUARANTY BANK, F.S.B | 1 | \$220,022.00 | 0.27% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$357,800.00 | 0.44% | 0 | \$0.00 |
| | HIGHLAND FEDERAL MORTGAGE INC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$133,300.00 | 0.17% | 0 | \$0.00 |
| | JR MORTGAGE CORPORATION | 1 | \$301,700.00 | 0.37% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$265,000.00 | 0.33% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$403,400.00 | 0.5% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$388,200.00 | 0.48% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 2 | \$504,500.00 | 0.63% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$171,959.89 | 0.21% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$372,300.00 | 0.46% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 4 | \$885,300.00 | 1.1% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$333,557.82 | 0.41% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$123,950.00 | 0.15% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$156,970.00 | 0.19% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY | 1 | \$227,000.00 | 0.28% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$144,681.76 | 0.18% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$366,900.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$268,700.00 | 0.33% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$635,000.00 | 0.79% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$517,500.00 | 0.64% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$341,200.00 | 0.42% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$315,000.00 | 0.39% | 0 | \$0.00 |
| | OMT MORTGAGE, LLC | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$146,483.88 | 0.18% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$156,106.44 | 0.19% | 0 | \$0.00 |
| | OPEN HOME MORTGAGE, INC | 1 | \$297,000.00 | 0.37% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$518,350.00 | 0.64% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT | 1 | \$197,099.70 | 0.24% | 0 | \$0.00 |
| | | 2 | \$385,450.00 | 0.48% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | PARAMOUNT EQUITY MORTGAGE LLC | | | | | |
| | PARAMOUNT EQUITY MTG LLC | 2 | \$459,135.00 | 0.57% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$197,125.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$199,424.73 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$515,544.07 | 0.64% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$314,049.65 | 0.39% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$877,250.00 | 1.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$302,553.62 | 0.38% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 7 | \$1,769,500.00 | 2.19% | 0 | \$0.00 |
| | POEPLER HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$384,000.00 | 0.48% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$307,300.00 | 0.38% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 5 | \$1,136,249.18 | 1.41% | 0 | \$0.00 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$338,098.04 | 0.42% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$413,000.00 | 0.51% | 0 | \$0.00 |
| | RAINTREE MORTGAGE SERVICES, INC | 1 | \$312,500.00 | 0.39% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,093,800.00 | 1.36% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$287,000.00 | 0.36% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$173,000.00 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$167,500.00 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$523,700.00 | 0.65% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$139,700.00 | 0.17% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$279,280.00 | 0.35% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$721,000.00 | 0.89% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$481,865.00 | 0.6% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$220,290.47 | 0.27% | 0 | \$0.00 |
| | SHORE MORTGAGE | 10 | \$2,487,120.00 | 3.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$2,910,013.50 | 3.61% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$155,446.62 | 0.19% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$209,000.00 | 0.26% | 0 | \$0.00 |
| | SPRINGWATER CAPITAL LLC | 1 | \$160,500.00 | 0.2% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$193,500.00 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING INC | 15 | \$2,928,786.23 | 3.63% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,048,021.85 | 1.3% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$298,900.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$145,800.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$568,287.00 | 0.7% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$552,656.00 | 0.69% | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,112,881.63 | 1.38% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$328,400.00 | 0.41% | 0 | \$0.00 |
| | UNITED HOME LENDERS MORTGAGE INC | 1 | \$363,300.00 | 0.45% | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$135,800.00 | 0.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,156,250.00 | 3.91% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$166,000.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$447,550.00 | 0.55% | 0 | \$0.00 |
| | US MORTGAGE INVESTMENTS OF NEW PRAGUE, INC | 1 | \$199,800.00 | 0.25% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$273,600.00 | 0.34% | 0 | \$0.00 |
| | VALUE MORTGAGE INC | 1 | \$345,120.00 | 0.43% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,400.00 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$635,551.05 | 0.79% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$236,750.00 | 0.29% | 0 | \$0.00 |
| | Unavailable | 9 | \$2,109,192.78 | 2.63% | 0 | \$0.00 |
| Total | | 346 | \$80,672,851.33 | 100% | 0 | \$0.00 |
| 31417EZY0 | 1ST MARINER BANK | 2 | \$548,725.76 | 0.56% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$144,224.00 | 0.15% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$411,784.10 | 0.42% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$440,600.00 | 0.45% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$347,910.06 | 0.36% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 13 | \$2,697,333.92 | 2.77% | 0 | \$0.00 |
| AMERICAN LENDING NETWORK, INC | 1 | \$344,000.00 | 0.35% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$165,700.00 | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$863,000.00 | 0.89% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$238,850.00 | 0.25% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,200.00 | 0.14% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$575,650.00 | 0.59% | 0 | \$0.00 |
| AMERITRUST MORTGAGE INC | 1 | \$349,200.77 | 0.36% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$125,250.00 | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$291,572.55 | 0.3% | 0 | \$0.00 |
| BANCO SANTANDER PR | 2 | \$441,955.51 | 0.45% | 0 | \$0.00 |
| BANK OF HAWAII | 4 | \$1,447,000.00 | 1.49% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$242,500.00 | 0.25% | 0 | \$0.00 |
| BANNER BANK | 1 | \$206,500.00 | 0.21% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$559,052.00 | 0.58% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$203,000.00 | 0.21% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,353,410.15 | 1.39% | 0 | \$0.00 |
| BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING | 1 | \$377,000.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$1,690,550.00 | 1.74% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC | 2 | \$556,100.00 | 0.57% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 16 | \$3,432,546.62 | 3.53% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 3 | \$695,950.00 | 0.72% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$110,177.40 | 0.11% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| CANYON COMMUNITY BANK, N.A | 1 | \$199,711.84 | 0.21% | 0 | \$0.00 |
| CAPITAL MORTGAGE SERVICES, INC | 1 | \$269,000.00 | 0.28% | 0 | \$0.00 |
| CARDINAL MORTGAGE SERVICES, LC | 2 | \$551,300.00 | 0.57% | 0 | \$0.00 |
| CASHCALL, INC | 7 | \$1,867,967.56 | 1.92% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 2 | \$757,076.65 | 0.78% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$268,216.74 | 0.28% | 0 | \$0.00 |
| CITIMORTGAGE | 1 | \$134,301.85 | 0.14% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 4 | \$934,500.00 | 0.96% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |
| | CMG MTG INC - SAN RAMON CORRESPONDE | 1 | \$230,675.41 | 0.24% | 0 | \$0.00 |
| | COBALT MORTGAGE | 6 | \$1,220,700.00 | 1.26% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$220,966.69 | 0.23% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$189,300.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 |
| | CRESCENT STATE BANK | 1 | \$119,600.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 2 | \$390,550.00 | 0.4% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$146,900.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION | 1 | \$181,400.00 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$206,500.00 | 0.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$188,554.00 | 0.19% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$117,419.30 | 0.12% | 0 | \$0.00 |
| | DEL SUR CORPORATION | 1 | \$300,715.00 | 0.31% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$668,850.00 | 0.69% | 0 | \$0.00 |
| | DESIGNER MORTGAGE SERVICES, INC | 1 | \$151,000.00 | 0.16% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC | 1 | \$338,000.00 | 0.35% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.31% | 0 | \$0.00 |
| | ENTERPRISE LENDING GROUP, INC | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$714,135.48 | 0.73% | 0 | \$0.00 |
| | EXCEL MORTGAEG SERVICING, INC | 1 | \$325,000.00 | 0.33% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$1,295,923.00 | 1.33% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$154,635.00 | 0.16% | 0 | \$0.00 |
| | FAIRFAX MORTGAGE INVESTMENTS, INC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$245,772.55 | 0.25% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$277,750.00 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$232,700.00 | 0.24% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,315,700.00 | 1.35% | 0 | \$0.00 |
| | FIRST CLASS HOME MORTGAGE | 1 | \$143,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$253,675.73 | 0.26% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$1,199,982.00 | 1.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$225,900.00 | 0.23% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC | 1 | \$165,566.39 | 0.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$483,875.00 | 0.5% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$114,648.64 | 0.12% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$546,204.93 | 0.56% | 0 | \$0.00 |
| GMFS LLC | 1 | \$386,750.00 | 0.4% | 0 | \$0.00 |
| GRAND BANK NA | 7 | \$1,343,300.00 | 1.38% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 8 | \$1,576,877.00 | 1.62% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 9 | \$2,152,900.00 | 2.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$725,500.00 | 0.75% | 0 | \$0.00 |
| HOME STATE BANK NA | 1 | \$168,650.00 | 0.17% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 1 | \$198,900.00 | 0.2% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED | 1 | \$162,500.00 | 0.17% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$165,200.00 | 0.17% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$347,000.00 | 0.36% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,194,190.00 | 1.23% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$733,030.00 | 0.75% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$209,285.00 | 0.22% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 2 | \$290,900.00 | 0.3% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS | 1 | \$254,500.00 | 0.26% | 0 | \$0.00 |
| MAGNOLIA BANK | 1 | \$123,322.06 | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$403,000.00 | 0.41% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 5 | \$1,329,350.00 | 1.37% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$174,000.00 | 0.18% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$160,500.00 | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE | 1 | \$211,750.00 | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 2 | \$513,750.00 | 0.53% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | MID AMERICA MORTGAGE | 2 | \$391,500.00 | 0.4% | 0 | \$0.00 |
| | MIDTOWNE MORTGAGE LLC | 1 | \$283,000.00 | 0.29% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$124,700.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$720,500.00 | 0.74% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$141,435.00 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$410,000.00 | 0.42% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$118,600.00 | 0.12% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$148,327.00 | 0.15% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$272,000.00 | 0.28% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.3% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$219,696.00 | 0.23% | 0 | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$347,000.00 | 0.36% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$812,882.03 | 0.84% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LITMED LIABILITY COMPANY | 1 | \$123,625.90 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LITMED LIABILITY COMPANY | 1 | \$409,750.00 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$113,400.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,339,122.00 | 1.38% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 4 | \$1,008,965.00 | 1.04% | 0 | \$0.00 |
| | PBC CREDIT UNION | 1 | \$312,145.86 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$584,962.08 | 0.6% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$230,816.09 | 0.24% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$944,400.00 | 0.97% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,367,880.00 | 1.41% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$177,238.51 | 0.18% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 10 | \$1,934,705.55 | 1.99% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURS LLC | 1 | \$202,700.00 | 0.21% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY (CFL # 34658) | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANKS, FSB | 1 | \$360,000.00 | 0.37% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$371,000.00 | 0.38% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$271,000.00 | 0.28% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$689,000.00 | 0.71% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$458,400.00 | 0.47% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$166,700.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$521,550.00 | 0.54% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$340,750.00 | 0.35% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$341,578.00 | 0.35% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$236,643.04 | 0.24% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$230,000.00 | 0.24% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$329,500.00 | 0.34% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$1,163,172.00 | 1.2% | 0 | \$0.00 |
| SHORE MORTGAGE | 10 | \$1,993,386.64 | 2.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$2,795,436.17 | 2.88% | 0 | \$0.00 |
| SOVEREIGN BANK | 1 | \$352,380.00 | 0.36% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A | 3 | \$622,624.00 | 0.64% | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$101,200.00 | 0.1% | 0 | \$0.00 |
| STEARNS LENDING INC | 24 | \$5,030,204.39 | 5.18% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$281,335.90 | 0.29% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$508,675.00 | 0.52% | 0 | \$0.00 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 3 | \$528,400.00 | 0.54% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$457,850.00 | 0.47% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$153,600.00 | 0.16% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$222,800.00 | 0.23% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$171,254.65 | 0.18% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$202,200.00 | 0.21% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 2 | \$304,900.00 | 0.31% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY | 1 | \$221,080.61 | 0.23% | 0 | \$0.00 |
| UMPQUA BANK | 3 | \$653,352.51 | 0.67% | 0 | \$0.00 |
| UNITED MORTGAGE CORP | 3 | \$763,822.61 | 0.79% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 22 | \$5,377,204.60 | 5.53% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$328,080.00 | 0.34% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$875,712.26 | 0.9% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$345,000.00 | 0.35% | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 2 | \$336,000.00 | 0.35% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$852,450.00 | 0.88% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$313,900.00 | 0.32% | 0 | \$0.00 |
| | Unavailable | 13 | \$2,602,837.16 | 2.66% | 0 | \$0.00 |
| Total | | 440 | \$97,202,001.22 | 100% | 0 | \$0.00 |
| 31417EZZ7 | ACADEMY MORTGAGE CORPORATION | 15 | \$1,432,247.00 | 2.81% | 0 | \$0.00 |
| | ADVANCE MORTGAGE BANKERS | 1 | \$88,865.96 | 0.17% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$101,193.78 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$108,640.00 | 0.21% | 0 | \$0.00 |
| | ALTAONE FCU | 1 | \$99,849.38 | 0.2% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$103,091.13 | 0.2% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$95,908.94 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$188,378.68 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$92,847.85 | 0.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$181,875.00 | 0.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC | 1 | \$96,415.76 | 0.19% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$290,950.00 | 0.57% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$99,200.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$848,377.33 | 1.67% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$196,000.00 | 0.38% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$210,450.00 | 0.41% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$190,255.48 | 0.37% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| BANK OF IDAHO | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$103,260.00 | 0.2% | 0 | \$0.00 |
| BANNER BANK | 2 | \$185,100.00 | 0.36% | 0 | \$0.00 |
| BAYLAKE BANK | 1 | \$103,707.00 | 0.2% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$102,804.90 | 0.2% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$91,760.00 | 0.18% | 0 | \$0.00 |
| BNYMELLON | 2 | \$183,760.00 | 0.36% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$772,443.91 | 1.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$191,000.00 | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| CASHCALL, INC | 5 | \$466,500.00 | 0.92% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$95,625.00 | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$101,650.00 | 0.2% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$204,350.00 | 0.4% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$796,400.00 | 1.56% | 0 | \$0.00 |
| CIS DIRECT LENDING BRANCH | 1 | \$85,888.00 | 0.17% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY OF VI | 1 | \$104,841.85 | 0.21% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$203,361.00 | 0.4% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$104,839.06 | 0.21% | 0 | \$0.00 |
| CMG FINANCIAL | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 |
| COBALT MORTGAGE | 3 | \$302,900.00 | 0.59% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 |
| COMMSTAR CREDIT UNION | 1 | \$94,800.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE GROUP | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$86,300.00 | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF EMPORIA | 1 | \$86,519.49 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$87,626.36 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$86,900.00 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATIONS | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | DAS ACQUISITION COMPANY, LLC | 1 | \$84,754.66 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$303,034.43 | 0.59% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$86,175.66 | 0.17% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION | 1 | \$87,668.89 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$300,900.00 | 0.59% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$385,903.94 | 0.76% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$103,700.00 | 0.2% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$205,960.86 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$108,800.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$85,055.78 | 0.17% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$197,605.31 | 0.39% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$288,300.00 | 0.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$383,700.00 | 0.75% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$86,450.00 | 0.17% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$174,000.00 | 0.34% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$94,360.79 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$176,249.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$403,401.00 | 0.79% | 0 | \$0.00 |
| | FIRST CHANCE MORTGAGE | 1 | \$103,054.59 | 0.2% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$304,750.00 | 0.6% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 3 | \$296,395.00 | 0.58% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$91,062.64 | 0.18% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$201,271.58 | 0.4% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$108,589.78 | 0.21% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$294,675.00 | 0.58% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$99,546.73 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$299,050.00 | 0.59% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$87,038.02 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$182,000.00 | 0.36% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | FIRST NATIONAL BANK OF CARMI | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$93,062.70 | 0.18% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$274,682.00 | 0.54% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$102,596.33 | 0.2% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$306,300.00 | 0.6% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$93,224.07 | 0.18% | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$574,713.18 | 1.13% | 0 | \$0.00 |
| | FULTON BANK, N.A | 4 | \$407,250.00 | 0.8% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 2 | \$189,860.24 | 0.37% | 0 | \$0.00 |
| | GEO-CORP INC | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | GRAND BANK NA | 4 | \$376,950.00 | 0.74% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$107,042.07 | 0.21% | 0 | \$0.00 |
| | GRAZAK FOOD SERVICE, INC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 2 | \$206,066.00 | 0.4% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$305,330.00 | 0.6% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$187,700.00 | 0.37% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$108,835.83 | 0.21% | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$390,900.00 | 0.77% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$93,600.00 | 0.18% | 0 | \$0.00 |
| | HEARTLAND PREMIER MORTGAGE | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$106,842.37 | 0.21% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$94,090.00 | 0.18% | 0 | \$0.00 |
| | HOME STATE BANK NA | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$186,750.19 | 0.37% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$103,635.60 | 0.2% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$108,834.00 | 0.21% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$176,529.60 | 0.35% | 0 | \$0.00 |
| | IMORTGAGE.COM INC | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 9 | \$821,464.83 | 1.61% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | JEFFERSON BANK OF MISSOURI | 3 | \$288,350.00 | 0.57% | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$100,604.83 | 0.2% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$206,223.37 | 0.4% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$409,500.00 | 0.8% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$95,327.13 | 0.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$105,700.00 | 0.21% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$109,125.00 | 0.21% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$193,350.00 | 0.38% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$189,800.00 | 0.37% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | MERCHANTS BANK NA | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | METRO BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$192,930.00 | 0.38% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$85,573.75 | 0.17% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$198,700.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$192,500.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$304,000.00 | 0.6% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$90,800.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$109,750.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$187,750.00 | 0.37% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC | 1 | \$104,899.02 | 0.21% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| | NCB, FSB | 8 | \$771,773.70 | 1.52% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | NETWORK FUNDING, L.P | 3 | \$279,775.00 | 0.55% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$186,750.00 | 0.37% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$276,900.00 | 0.54% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$175,800.00 | 0.35% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$213,700.00 | 0.42% | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$89,478.72 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$91,520.00 | 0.18% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$501,000.00 | 0.98% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$418,805.00 | 0.82% | 0 | \$0.00 |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$98,600.00 | 0.19% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$92,250.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 |
| | PSECU | 3 | \$279,230.71 | 0.55% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$785,280.00 | 1.54% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$88,400.00 | 0.17% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$87,650.00 | 0.17% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$106,349.94 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 |
| | RMK FINANCIAL CORP | 1 | \$95,861.68 | 0.19% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$304,500.00 | 0.6% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$182,783.13 | 0.36% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | SEATTLE MORTGAGE COMPANY | 2 | \$193,614.34 | 0.38% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$100,774.59 | 0.2% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$273,700.00 | 0.54% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 21 | \$2,023,259.83 | 3.97% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 2 | \$186,957.85 | 0.37% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST COMPANY | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC | 34 | \$3,274,743.55 | 6.43% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$380,422.56 | 0.75% | 0 | \$0.00 |
| | STERNS LENDING INC | 1 | \$87,750.00 | 0.17% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$94,125.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$191,995.89 | 0.38% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$103,500.00 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$670,135.00 | 1.32% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$94,125.00 | 0.18% | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$89,740.23 | 0.18% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$98,900.00 | 0.19% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$103,200.00 | 0.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$108,800.00 | 0.21% | 0 | \$0.00 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$87,867.46 | 0.17% | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$855,972.76 | 1.68% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$97,652.70 | 0.19% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$90,862.94 | 0.18% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,361,339.44 | 2.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$181,000.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$89,100.00 | 0.17% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$101,113.42 | 0.2% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$198,900.00 | 0.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$284,800.00 | 0.56% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$92,250.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$99,450.00 | 0.2% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$178,500.00 | 0.35% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$88,674.88 | 0.17% | 0 | \$0.00 |
| | Unavailable | 13 | \$1,226,607.72 | 2.35% | 0 | \$0.00 |
| Total | | 528 | \$50,940,274.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417FK23 | 1ST CONSTITUTION | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$180,898.50 | 0.26% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$238,000.00 | 0.35% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 2 | \$238,500.00 | 0.35% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 2 | \$297,292.00 | 0.43% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$217,500.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$275,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$683,000.00 | 1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 8 | \$1,339,800.00 | 1.95% | 0 | \$0.00 |
| | ANCHORBANK, F SB | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 |
| | ANSON BANK & TRUST CO | 1 | \$197,500.00 | 0.29% | 0 | \$0.00 |

| | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|
| | ARIZONA STATE CREDIT UNION | 1 | \$177,500.00 | 0.26% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$89,500.00 | 0.13% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$412,600.00 | 0.6% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 2 | \$483,500.00 | 0.7% | 0 | \$0.00 |
| | BANK OF MONTICELLO | 1 | \$88,700.00 | 0.13% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$141,145.00 | 0.21% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$255,729.32 | 0.37% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$123,900.00 | 0.18% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$365,600.00 | 0.53% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 20 | \$6,212,028.94 | 9.05% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$74,500.00 | 0.11% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$304,800.00 | 0.44% | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$134,500.00 | 0.2% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$180,600.00 | 0.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$65,500.00 | 0.1% | 0 | \$0.00 |
| | CBCFCU | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$196,000.00 | 0.29% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL MINNSOTA CREDIT UNION | 1 | \$244,000.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$202,980.64 | 0.3% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$217,390.12 | 0.32% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$115,535.00 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$320,000.00 | 0.47% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$125,471.87 | 0.18% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$211,637.00 | 0.31% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 2 | \$285,068.83 | 0.42% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$315,950.00 | 0.46% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$179,500.00 | 0.26% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$366,348.00 | 0.53% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 4 | \$458,866.67 | 0.67% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$139,760.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$64,832.16 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$210,000.00 | 0.31% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$236,500.00 | 0.34% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$111,740.22 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$71,200.00 | 0.1% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$230,600.00 | 0.34% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$610,500.00 | 0.89% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$913,148.49 | 1.33% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$797,300.00 | 1.16% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| EAGLE BANK | 1 | \$221,500.00 | 0.32% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$213,000.00 | 0.31% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| F & M COMMUNITY BANK, NA | 1 | \$67,200.00 | 0.1% | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 2 | \$336,434.57 | 0.49% | 0 | \$0.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 2 | \$515,795.57 | 0.75% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$143,000.00 | 0.21% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$87,200.00 | 0.13% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$590,419.02 | 0.86% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$68,500.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$811,000.00 | 1.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$263,500.00 | 0.38% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 3 | \$381,159.73 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$471,500.00 | 0.69% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$147,399.31 | 0.21% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$218,932.70 | 0.32% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$132,199.66 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$191,000.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK OF FORREST | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 2 | \$316,300.00 | 0.46% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$63,500.00 | 0.09% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$143,850.00 | 0.21% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$244,936.00 | 0.36% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$237,000.00 | 0.35% | 0 | \$0.00 |
| GEORGIAS OWN CREDIT UNION | 1 | \$176,600.00 | 0.26% | 0 | \$0.00 |

| | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|
| | GOLDEN BELT BANK FSA | 4 | \$753,300.00 | 1.1% | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$373,374.78 | 0.54% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$138,382.96 | 0.2% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$313,300.00 | 0.46% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$164,700.00 | 0.24% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$123,200.00 | 0.18% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$404,600.00 | 0.59% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$214,354.02 | 0.31% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 |
| | JUSTICE FCU | 1 | \$190,000.00 | 0.28% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.26% | 0 | \$0.00 |
| | LAKE STATE FEDERAL CREDIT UNION | 1 | \$193,400.00 | 0.28% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.41% | 0 | \$0.00 |
| | LEADER BANK, N.A | 5 | \$1,187,000.00 | 1.73% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$242,552.42 | 0.35% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$304,000.00 | 0.44% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$123,735.00 | 0.18% | 0 | \$0.00 |
| | MARATHON SAVINGS BAK | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$400,392.89 | 0.58% | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$314,116.08 | 0.46% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$109,250.00 | 0.16% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$671,500.00 | 0.98% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$34,000.00 | 0.05% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$398,700.00 | 0.58% | 0 | \$0.00 |
| | MT MCKINLEY BANK | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$227,333.53 | 0.33% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$892,145.11 | 1.3% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 7 | \$853,855.00 | 1.24% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE | 1 | \$138,069.02 | 0.2% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|---|----------------|-------|---|--------|--|
| NUMARK CREDIT UNION | 1 | \$157,500.00 | 0.23% | 0 | \$0.00 | |
| OHNWARD BANK AND TRUST | 1 | \$120,636.44 | 0.18% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK | 1 | \$400,000.00 | 0.58% | 0 | \$0.00 | |
| ONB BANK AND TRUST COMPANY | 1 | \$221,000.00 | 0.32% | 0 | \$0.00 | |
| ONE COMMUNITY FCU | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | |
| OOSTBURG STATE BANK | 1 | \$77,250.00 | 0.11% | 0 | \$0.00 | |
| ORIENTAL BANK AND TRUST | 2 | \$215,351.01 | 0.31% | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 5 | \$682,200.00 | 0.99% | 0 | \$0.00 | |
| PARK BANK | 1 | \$157,500.00 | 0.23% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$98,542.72 | 0.14% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U | 8 | \$1,863,583.58 | 2.72% | 0 | \$0.00 | |
| PETEFISH, SKILES & CO. BANK | 1 | \$221,587.86 | 0.32% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK | 1 | \$274,000.00 | 0.4% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 1 | \$174,200.00 | 0.25% | 0 | \$0.00 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$432,300.00 | 0.63% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$369,294.08 | 0.54% | 0 | \$0.00 | |
| PREMIER AMERICA CREDIT UNION | 2 | \$553,250.00 | 0.81% | 0 | \$0.00 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$59,240.72 | 0.09% | 0 | \$0.00 | |
| PRIMEBANK | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | |
| PROVINCIAL BANK | 1 | \$407,000.00 | 0.59% | 0 | \$0.00 | |
| RANDOLPH-BROOKS FCU | 1 | \$160,405.00 | 0.23% | 0 | \$0.00 | |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$295,000.00 | 0.43% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$232,700.00 | 0.34% | 0 | \$0.00 | |
| RIVER VALLEY BANK | 1 | \$124,500.00 | 0.18% | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$710,863.00 | 1.04% | 0 | \$0.00 | |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$173,500.00 | 0.25% | 0 | \$0.00 | |
| SCIENT FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.48% | 0 | \$0.00 | |
| SECURITY STATE BANK | 2 | \$296,500.00 | 0.43% | 0 | \$0.00 | |
| SIR FEDERAL CREDIT UNION | 1 | \$72,200.00 | 0.11% | 0 | \$0.00 | |
| SOVEREIGN BANK, N.A | 2 | \$388,414.10 | 0.57% | 0 | \$0.00 | |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$254,000.00 | 0.37% | 0 | \$0.00 | |
| ST CLAIR COUNTY STATE BANK | 1 | \$51,010.67 | 0.07% | 0 | \$0.00 | |
| ST. PAUL FEDERAL CREDIT UNION | 2 | \$426,000.00 | 0.62% | 0 | \$0.00 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.21% | 0 | \$0.00 | |
| STATE BANK OF LINCOLN | 1 | \$79,500.00 | 0.12% | 0 | \$0.00 | |
| STEARNS LENDING INC | 4 | \$1,126,449.00 | 1.64% | 0 | \$0.00 | |
| | 4 | \$468,400.00 | 0.68% | 0 | \$0.00 | |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | STILLWATER NATIONAL BANK &TRUST COMPANY | | | | | |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 |
| | SUGAR RIVER BANK | 1 | \$170,500.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$1,572,820.00 | 2.29% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,000,848.40 | 1.46% | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$272,574.77 | 0.4% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$3,431,106.00 | 5% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$190,200.00 | 0.28% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$867,000.00 | 1.26% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 2 | \$165,000.00 | 0.24% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$57,922.51 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$228,000.00 | 0.33% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$94,738.02 | 0.14% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$200,600.00 | 0.29% | 0 | \$0.00 |
| | TWINHOLD | 3 | \$435,490.00 | 0.63% | 0 | \$0.00 |
| | UNION BANK OF BLAIR | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK &TRUST | 3 | \$377,500.00 | 0.55% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 8 | \$1,295,750.00 | 1.89% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$506,200.00 | 0.74% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$960,799.09 | 1.4% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$279,925.00 | 0.41% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$294,000.00 | 0.43% | 0 | \$0.00 |
| | WELLS FARGO | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$213,768.99 | 0.31% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 2 | \$454,000.00 | 0.66% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$106,500.00 | 0.16% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 3 | \$553,705.88 | 0.81% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WV FEDERAL CREDIT UNION | 1 | \$213,300.00 | 0.31% | 0 | \$0.00 |
| | WVHDF | 1 | \$119,550.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 14 | \$2,135,162.57 | 3.13% | 0 | \$0.00 |
| Total | | 394 | \$68,634,449.54 | 100% | 0 | \$0.00 |
| 31417FK31 | 3 RIVERS FEDERAL CU | 3 | \$274,815.70 | 0.66% | 0 | \$0.00 |
| | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$86,411.15 | 0.21% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$198,000.00 | 0.47% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$92,575.00 | 0.22% | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$202,000.00 | 0.48% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 |
| | ALABAMA TEACHERS CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$88,200.00 | 0.21% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$99,500.00 | 0.24% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$289,100.00 | 0.69% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$95,035.00 | 0.23% | 0 | \$0.00 |
| | AMERIANA BANK | 1 | \$88,400.00 | 0.21% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$101,400.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$92,200.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$97,500.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$97,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$89,000.00 | 0.21% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$94,400.00 | 0.23% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$99,000.00 | 0.24% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$85,488.00 | 0.2% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$109,209.35 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$1,642,846.38 | 3.92% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$102,703.06 | 0.24% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$212,357.43 | 0.51% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$802,630.00 | 1.91% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$186,300.00 | 0.44% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$108,800.00 | 0.26% | 0 | \$0.00 |

| | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|
| | BANK OF THE CASCADES | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$194,400.00 | 0.46% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$196,100.00 | 0.47% | 0 | \$0.00 |
| | BBT MORTGAGE | 1 | \$97,750.00 | 0.23% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 |
| | BELLCO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$108,800.00 | 0.26% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$89,474.63 | 0.21% | 0 | \$0.00 |
| | BLACK RIVER COUNTRY BANK | 1 | \$100,769.57 | 0.24% | 0 | \$0.00 |
| | BLACK-RIDGE BANK | 1 | \$89,000.00 | 0.21% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$91,500.00 | 0.22% | 0 | \$0.00 |
| | BNYMELLON | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$89,125.00 | 0.21% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$106,400.00 | 0.25% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$89,400.00 | 0.21% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$92,455.54 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$108,500.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$195,500.00 | 0.47% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$209,245.80 | 0.5% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.25% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$99,900.00 | 0.24% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$205,600.00 | 0.49% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$184,800.00 | 0.44% | 0 | \$0.00 |
| | CIS DIRECT LENDING BRANCH | 1 | \$90,183.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$95,500.00 | 0.23% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$196,550.58 | 0.47% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$99,000.00 | 0.24% | 0 | \$0.00 |
| | COLUMBUS METRO FEDERAL CREDIT UNION | 1 | \$89,640.83 | 0.21% | 0 | \$0.00 |
| | COMMUNITY BANK AND TRUST COMPANY | 1 | \$106,500.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$204,410.03 | 0.49% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$104,800.00 | 0.25% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | COMMUNITYONE BANK, N.A | 1 | \$92,191.37 | 0.22% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$173,948.03 | 0.41% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$107,100.00 | 0.26% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$105,500.00 | 0.25% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$200,918.45 | 0.48% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$90,650.00 | 0.22% | 0 | \$0.00 |
| | CROW WING POWER CREDIT UNION | 1 | \$88,100.00 | 0.21% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$103,500.00 | 0.25% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$90,600.00 | 0.22% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$107,800.00 | 0.26% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$177,200.00 | 0.42% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$86,400.00 | 0.21% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$86,400.00 | 0.21% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST CO | 1 | \$105,500.00 | 0.25% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$377,500.00 | 0.9% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 6 | \$572,670.53 | 1.37% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$99,900.00 | 0.24% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$91,791.53 | 0.22% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$94,400.00 | 0.23% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| | FARMERS EXCHANGE BANK | 1 | \$90,100.00 | 0.21% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$205,276.46 | 0.49% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$183,980.34 | 0.44% | 0 | \$0.00 |
| | FINANCIAL EDGE | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$89,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$107,200.00 | 0.26% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$107,416.83 | 0.26% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST CO | 1 | \$106,591.81 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$105,300.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$87,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$97,450.00 | 0.23% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$103,000.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$91,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$214,800.00 | 0.51% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$99,152.25 | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$451,200.00 | 1.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$179,000.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO | 2 | \$185,750.00 | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$91,500.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$190,700.00 | 0.45% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$104,163.97 | 0.25% | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$197,230.00 | 0.47% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$108,649.49 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK HALLSVILLE | 1 | \$89,740.54 | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$107,831.00 | 0.26% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.24% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$90,734.00 | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 4 | \$394,000.00 | 0.94% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$96,400.00 | 0.23% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.25% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$195,030.89 | 0.46% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$96,700.00 | 0.23% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$102,600.00 | 0.24% | 0 | \$0.00 |
| FULTON BANK, N.A | 7 | \$667,850.00 | 1.59% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| GATEWAY MORTGAGE CORPORATION | 1 | \$94,400.00 | 0.23% | 0 | \$0.00 |
| GMFS LLC | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$98,500.00 | 0.23% | 0 | \$0.00 |
| GREAT WESTERN BANK | 6 | \$607,750.00 | 1.45% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.47% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$189,410.00 | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$181,000.00 | 0.43% | 0 | \$0.00 |
| HAMPDEN BANK | 3 | \$278,318.93 | 0.66% | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$102,500.00 | 0.24% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$105,605.00 | 0.25% | 0 | \$0.00 |
| HOME BANK | 2 | \$188,727.35 | 0.45% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$196,950.98 | 0.47% | 0 | \$0.00 |
| HOME SAVINGS & LOAN CO | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$196,200.00 | 0.47% | 0 | \$0.00 |
| HORIZON BANK N A | 2 | \$196,650.00 | 0.47% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 2 | \$209,950.00 | 0.5% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$109,250.00 | 0.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$98,500.00 | 0.23% | 0 | \$0.00 |
| INDEPENDENCE STATE BANK | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$92,250.00 | 0.22% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK | 1 | \$90,036.05 | 0.21% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$97,709.57 | 0.23% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$101,400.00 | 0.24% | 0 | \$0.00 |
| JUSTICE FCU | 1 | \$89,000.00 | 0.21% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$99,707.69 | 0.24% | 0 | \$0.00 |
| KEOKUK COUNTY STATE BANK | 2 | \$213,000.00 | 0.51% | 0 | \$0.00 |
| LAKE AREA MORTGAGE | 2 | \$201,400.00 | 0.48% | 0 | \$0.00 |
| LAKEVIEW CREDIT UNION, A CREDIT UNION | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 |
| LEIGHTON STATE BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 3 | \$283,950.00 | 0.68% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$97,846.85 | 0.23% | 0 | \$0.00 |
| MARINE BANK | 1 | \$103,596.91 | 0.25% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | MAX CREDIT UNION | 1 | \$104,800.00 | 0.25% | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$99,707.69 | 0.24% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$98,500.00 | 0.23% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$173,964.82 | 0.41% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$106,884.80 | 0.25% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$104,489.41 | 0.25% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$208,450.00 | 0.5% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$99,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 2 | \$207,980.00 | 0.5% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$188,000.00 | 0.45% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 |
| | NETWROK FUNIDNG LP | 1 | \$100,750.00 | 0.24% | 0 | \$0.00 |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$102,500.00 | 0.24% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$91,232.54 | 0.22% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 3 | \$310,010.00 | 0.74% | 0 | \$0.00 |
| | OHIO HEALTHCARE FCU | 1 | \$85,800.00 | 0.2% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$107,500.00 | 0.26% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| | PALMYRA STATE BANK | 1 | \$93,200.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$107,800.00 | 0.26% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$310,301.28 | 0.74% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$198,000.00 | 0.47% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 4 | \$394,150.00 | 0.94% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$209,726.76 | 0.5% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$195,650.00 | 0.47% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$105,500.00 | 0.25% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | PRIMEWEST MORTGAGE | 1 | \$87,606.00 | 0.21% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 1 | \$100,100.00 | 0.24% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$100,500.00 | 0.24% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$284,087.02 | 0.68% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$95,300.00 | 0.23% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$197,600.00 | 0.47% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$210,200.00 | 0.5% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$97,200.00 | 0.23% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$197,550.00 | 0.47% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO., INC | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$467,924.20 | 1.12% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$97,200.00 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$192,500.00 | 0.46% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$198,392.00 | 0.47% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$87,000.00 | 0.21% | 0 | \$0.00 |
| | SPIRE FCU | 1 | \$95,300.00 | 0.23% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$205,000.00 | 0.49% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$196,200.00 | 0.47% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$96,700.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$388,950.62 | 0.93% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$87,251.22 | 0.21% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$99,711.71 | 0.24% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,105.00 | 0.22% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$87,000.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$202,507.19 | 0.48% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$106,500.00 | 0.25% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$106,500.00 | 0.25% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE HARVARD STATE BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$95,600.00 | 0.23% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.25% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.25% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$186,000.00 | 0.44% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$96,616.75 | 0.23% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 6 | \$597,970.62 | 1.43% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$88,500.00 | 0.21% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$98,500.00 | 0.23% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$279,991.17 | 0.67% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$99,270.52 | 0.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$508,900.00 | 1.21% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$87,350.00 | 0.21% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$310,000.00 | 0.74% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$97,500.00 | 0.23% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$299,800.00 | 0.71% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$205,418.35 | 0.49% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$98,500.00 | 0.23% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$107,000.00 | 0.26% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$103,600.00 | 0.25% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$107,500.00 | 0.26% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$87,100.00 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$88,500.00 | 0.21% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$90,798.00 | 0.22% | 0 | \$0.00 |
| | Unavailable | 18 | \$1,706,659.54 | 4.06% | 0 | \$0.00 |
| Total | | 430 | \$41,942,860.08 | 100% | 0 | \$0.00 |
| 31417FK49 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$117,000.00 | 0.43% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$117,500.00 | 0.43% | 0 | \$0.00 |
| | AAC CREDIT UNION | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$116,100.00 | 0.43% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$238,764.01 | 0.88% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 2 | \$234,826.00 | 0.87% | 0 | \$0.00 |

| | UNION | | | | | |
|--|--|----|----------------|-------|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$119,370.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$233,500.00 | 0.86% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$119,800.00 | 0.44% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$228,294.00 | 0.84% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$121,356.00 | 0.45% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$115,660.92 | 0.43% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,403,857.75 | 5.18% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$112,347.51 | 0.41% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$371,100.00 | 1.37% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$235,000.00 | 0.87% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 |
| | BNYMELLON | 1 | \$111,250.00 | 0.41% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$116,950.00 | 0.43% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$115,150.00 | 0.43% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$118,500.00 | 0.44% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$123,765.49 | 0.46% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.45% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$123,500.00 | 0.46% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$117,000.00 | 0.43% | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$359,300.00 | 1.33% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$117,700.00 | 0.43% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$117,500.00 | 0.43% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$118,500.00 | 0.44% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$235,556.54 | 0.87% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$113,000.00 | 0.42% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | CREDIT UNION OF AMERICA | 1 | \$115,600.00 | 0.43% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 |
| | DIME BANK | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$115,450.00 | 0.43% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$342,200.00 | 1.26% | 0 | \$0.00 |
| | EITZEN STATE BANK | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 6 | \$702,312.40 | 2.59% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$111,000.00 | 0.41% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$123,472.88 | 0.46% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$117,900.00 | 0.44% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$224,800.00 | 0.83% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$225,300.00 | 0.83% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$112,200.00 | 0.41% | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$344,500.00 | 1.27% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$111,677.12 | 0.41% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 4 | \$468,400.00 | 1.73% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$117,000.00 | 0.43% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$118,000.00 | 0.44% | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$349,500.00 | 1.29% | 0 | \$0.00 |
| | GERMATOWN TRUST & SAVINGS BANK | 1 | \$123,000.00 | 0.45% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$237,650.00 | 0.88% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$241,500.00 | 0.89% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$227,500.00 | 0.84% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.44% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$237,609.81 | 0.88% | 0 | \$0.00 |
| | HASTINGS STATE BANK | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$110,600.00 | 0.41% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$111,900.00 | 0.41% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$113,671.34 | 0.42% | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN CO | 1 | \$111,000.00 | 0.41% | 0 | \$0.00 |
| | HOME STATE BANK NA | 1 | \$122,250.00 | 0.45% | 0 | \$0.00 |
| | HORIZON BANK N A | 2 | \$242,100.00 | 0.89% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$121,000.00 | 0.45% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY | 1 | \$119,649.23 | 0.44% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$116,500.00 | 0.43% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$121,600.00 | 0.45% | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$124,146.02 | 0.46% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 |
| LAKE STATE FCU | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$111,300.00 | 0.41% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$122,918.11 | 0.45% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$122,500.00 | 0.45% | 0 | \$0.00 |
| MARINE BANK | 1 | \$113,390.76 | 0.42% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$111,328.74 | 0.41% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$227,000.00 | 0.84% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$113,000.00 | 0.42% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$231,200.00 | 0.85% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.44% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$121,181.45 | 0.45% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$114,673.04 | 0.42% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$244,000.00 | 0.9% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$113,855.00 | 0.42% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$118,400.00 | 0.44% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$113,600.00 | 0.42% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$117,203.03 | 0.43% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$122,635.48 | 0.45% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$110,500.00 | 0.41% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$121,500.00 | 0.45% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$118,500.00 | 0.44% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$113,000.00 | 0.42% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 1 | \$121,495.74 | 0.45% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$119,585.00 | 0.44% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$231,789.76 | 0.86% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$113,600.00 | 0.42% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$347,500.00 | 1.28% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$112,175.68 | 0.41% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.45% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$233,000.00 | 0.86% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$111,668.07 | 0.41% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,460.63 | 0.42% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$110,779.70 | 0.41% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$124,300.00 | 0.46% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$116,300.00 | 0.43% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$112,166.59 | 0.41% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$123,283.99 | 0.46% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$112,800.00 | 0.42% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$121,750.00 | 0.45% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$124,400.00 | 0.46% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$112,750.00 | 0.42% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$118,000.00 | 0.44% | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$358,776.00 | 1.32% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 6 | \$706,881.77 | 2.61% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$357,500.00 | 1.32% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITEDONE CREDIT UNION | 1 | \$122,300.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$116,658.00 | 0.43% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$118,000.00 | 0.44% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 2 | \$240,500.00 | 0.89% | 0 | \$0.00 |
| | VISIONS FCU | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$240,800.00 | 0.89% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 |
| | WV FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.45% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 3 | \$353,700.00 | 1.31% | 0 | \$0.00 |
| | Unavailable | 5 | \$586,049.81 | 2.16% | 0 | \$0.00 |
| Total | | 231 | \$27,083,693.37 | 100% | 0 | \$0.00 |
| 31417FK56 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$128,053.26 | 0.22% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$143,573.24 | 0.25% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$134,600.00 | 0.23% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$147,900.00 | 0.25% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$283,068.79 | 0.49% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$129,100.00 | 0.22% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$263,857.20 | 0.45% | 0 | \$0.00 |
| | AMEICAN BANK CENTER | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$149,900.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK OF TEXAS | 1 | \$127,800.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$263,524.51 | 0.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$142,300.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$128,500.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$135,800.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$133,200.00 | 0.23% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$273,350.00 | 0.47% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$137,200.00 | 0.24% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 20 | \$2,717,133.00 | 4.68% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$141,750.00 | 0.24% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$125,718.00 | 0.22% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$144,500.00 | 0.25% | 0 | \$0.00 |
| BANK OF FRANKLIN | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$422,000.00 | 0.73% | 0 | \$0.00 |
| BANKERS' BANK | 2 | \$274,200.00 | 0.47% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$289,750.00 | 0.5% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 |
| BETTER BANKS | 2 | \$288,207.36 | 0.5% | 0 | \$0.00 |
| BFG FEDERAL CREDIT UNION | 1 | \$134,705.09 | 0.23% | 0 | \$0.00 |
| BLACK-RIDGE BANK | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$396,800.00 | 0.68% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$135,750.00 | 0.23% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$128,400.00 | 0.22% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$263,000.00 | 0.45% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$274,650.00 | 0.47% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$136,618.62 | 0.24% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 3 | \$399,000.00 | 0.69% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$260,100.00 | 0.45% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$134,500.00 | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$135,200.00 | 0.23% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$258,000.00 | 0.44% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$146,570.31 | 0.25% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$131,250.00 | 0.23% | 0 | \$0.00 |
| COBALT MORTGAGE | 3 | \$404,350.00 | 0.7% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$126,500.00 | 0.22% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| COMMUNITY BANK | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$139,590.77 | 0.24% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$137,700.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$142,297.93 | 0.25% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$284,294.38 | 0.49% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 2 | \$293,000.00 | 0.5% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$282,500.00 | 0.49% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 3 | \$410,800.00 | 0.71% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$140,200.00 | 0.24% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$279,700.00 | 0.48% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$294,600.00 | 0.51% | 0 | \$0.00 |
| DEWITT BANK & TRUST | 1 | \$131,614.15 | 0.23% | 0 | \$0.00 |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$137,700.00 | 0.24% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 4 | \$550,125.00 | 0.95% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$136,700.00 | 0.24% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$130,900.00 | 0.23% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 9 | \$1,214,409.64 | 2.09% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$145,875.00 | 0.25% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$131,000.00 | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$262,000.00 | 0.45% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$131,250.00 | 0.23% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| FIDLEITY DEPOSIT & DISCOUNT BANK | 1 | \$147,999.32 | 0.25% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$126,600.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$276,168.49 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$148,277.22 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 11 | \$1,473,435.00 | 2.54% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$254,125.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$130,280.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$132,100.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | FIRST NATIONAL BANK ALASKA | 1 | \$144,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$132,200.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$436,985.00 | 0.75% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$129,200.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$130,816.49 | 0.23% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$279,597.35 | 0.48% | 0 | \$0.00 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$148,750.00 | 0.26% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$131,808.21 | 0.23% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$149,600.00 | 0.26% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$127,040.00 | 0.22% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$133,917.87 | 0.23% | 0 | \$0.00 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$137,500.00 | 0.24% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| | FULTON BANK, N.A | 4 | \$537,400.00 | 0.93% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$142,650.00 | 0.25% | 0 | \$0.00 |
| | GCS FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.22% | 0 | \$0.00 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$137,831.19 | 0.24% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$269,415.00 | 0.46% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$131,300.00 | 0.23% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$142,587.73 | 0.25% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$410,000.00 | 0.71% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$129,500.00 | 0.22% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$132,900.00 | 0.23% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$140,400.00 | 0.24% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$419,334.79 | 0.72% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$128,650.00 | 0.22% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$148,558.42 | 0.26% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$281,362.00 | 0.48% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| HNB NATIONAL BANK | 1 | \$141,250.00 | 0.24% | 0 | \$0.00 |
| HOME BANK | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$271,000.00 | 0.47% | 0 | \$0.00 |
| HOME SAVINGS & LOAN CO | 1 | \$143,441.45 | 0.25% | 0 | \$0.00 |
| HOME SAVINGS AND LOAN CO | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 |
| HORIZON BANK N A | 2 | \$277,000.00 | 0.48% | 0 | \$0.00 |
| ILLINOIS COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| KEOKUK COUNTY STATE BANK | 1 | \$131,800.00 | 0.23% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$435,800.00 | 0.75% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$130,800.00 | 0.23% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$142,450.00 | 0.25% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$144,151.11 | 0.25% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$148,250.00 | 0.26% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$129,500.00 | 0.22% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$130,500.00 | 0.22% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$147,500.00 | 0.25% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| METCALF BANK | 2 | \$273,385.00 | 0.47% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 2 | \$266,300.00 | 0.46% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$269,300.00 | 0.46% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$142,200.00 | 0.24% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$139,200.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$147,700.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 |
| NASHVILLE SAVINGS BANK | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |

| | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$427,617.40 | 0.74% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$132,050.00 | 0.23% | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 |
| | NORTHSTAR BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 3 | \$404,150.00 | 0.7% | 0 | \$0.00 |
| | NORTHWOODS COMMUNITY CU | 1 | \$129,520.29 | 0.22% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$137,500.00 | 0.24% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$132,300.00 | 0.23% | 0 | \$0.00 |
| | PALMYRA STATE BANK | 1 | \$127,999.93 | 0.22% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$124,629.55 | 0.21% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$274,000.00 | 0.47% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$524,609.94 | 0.9% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$400,100.00 | 0.69% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$131,180.02 | 0.23% | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$144,800.00 | 0.25% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 1 | \$137,200.00 | 0.24% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$290,000.00 | 0.5% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$267,643.17 | 0.46% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$135,800.00 | 0.23% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$144,501.00 | 0.25% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE | 7 | \$979,250.00 | 1.69% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|---|--------------|-------|---|--------|--|
| ROYAL BANK | 3 | \$420,744.41 | 0.72% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 6 | \$825,500.00 | 1.42% | 0 | \$0.00 | |
| SAVINGS BANK OF DANBURY | 1 | \$124,629.55 | 0.21% | 0 | \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$143,998.69 | 0.25% | 0 | \$0.00 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$129,620.00 | 0.22% | 0 | \$0.00 | |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$139,590.77 | 0.24% | 0 | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 3 | \$413,600.00 | 0.71% | 0 | \$0.00 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$143,000.00 | 0.25% | 0 | \$0.00 | |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$141,200.00 | 0.24% | 0 | \$0.00 | |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | |
| SHORE MORTGAGE | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$818,579.20 | 1.41% | 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 1 | \$138,500.00 | 0.24% | 0 | \$0.00 | |
| SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$127,600.00 | 0.22% | 0 | \$0.00 | |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$425,000.00 | 0.73% | 0 | \$0.00 | |
| ST.MARY'S BANK | 2 | \$275,000.00 | 0.47% | 0 | \$0.00 | |
| STATE BANK OF THE LAKES | 1 | \$128,800.00 | 0.22% | 0 | \$0.00 | |
| STATE BANK OF WATERLOO | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 | |
| STEARNS LENDING INC | 7 | \$979,675.00 | 1.69% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$144,700.00 | 0.25% | 0 | \$0.00 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,463.00 | 0.25% | 0 | \$0.00 | |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 1 | \$145,714.00 | 0.25% | 0 | \$0.00 | |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.49% | 0 | \$0.00 | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 | |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | |
| THE FARMERS BANK OF LIBERTY | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 | |
| THE HONSDALE NATIONAL BANK ISAOA | 1 | \$128,500.00 | 0.22% | 0 | \$0.00 | |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$130,500.00 | 0.22% | 0 | \$0.00 | |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | |
| TOWN & COUNTRY BANK | 1 | \$144,800.00 | 0.25% | 0 | \$0.00 | |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TWO RIVERS BANK | 1 | \$128,800.00 | 0.22% | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$419,550.00 | 0.72% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$283,474.72 | 0.49% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$249,629.55 | 0.43% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$139,234.78 | 0.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,367,400.00 | 2.36% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$126,750.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$134,500.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$142,077.68 | 0.24% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$978,345.98 | 1.69% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$274,500.00 | 0.47% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$255,000.00 | 0.44% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$130,050.00 | 0.22% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$251,330.00 | 0.43% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$128,513.38 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$284,600.00 | 0.49% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$133,600.00 | 0.23% | 0 | \$0.00 |
| | Unavailable | 15 | \$2,044,988.55 | 3.56% | 0 | \$0.00 |
| Total | | 424 | \$58,042,063.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417FK64 | ADVANTAGE COMMUNITY BANK | 1 | \$64,000.00 | 0.23% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$58,500.00 | 0.21% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$82,000.00 | 0.29% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$25,000.00 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 5 | \$344,175.86 | 1.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$218,435.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$134,035.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$80,500.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$79,500.00 | 0.28% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$82,000.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$72,090.00 | 0.25% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | | | | |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.49% | 0 | \$0.00 |
| | ARMSTRONG BANK, BANK | 1 | \$69,296.85 | 0.24% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$50,586.43 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 26 | \$1,801,703.27 | 6.37% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$71,500.00 | 0.25% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$54,000.00 | 0.19% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$121,044.28 | 0.43% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$320,641.14 | 1.13% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$57,000.00 | 0.2% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$160,000.00 | 0.57% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$78,400.00 | 0.28% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$61,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$42,300.00 | 0.15% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$123,000.00 | 0.43% | 0 | \$0.00 |
| | BANKERS' BANK | 3 | \$221,000.00 | 0.78% | 0 | \$0.00 |
| | BANKIOWA | 2 | \$104,000.00 | 0.37% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$115,250.00 | 0.41% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.13% | 0 | \$0.00 |
| | BNYMELLON | 2 | \$120,833.00 | 0.43% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$75,777.85 | 0.27% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$111,600.00 | 0.39% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$67,000.00 | 0.24% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$71,696.27 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$81,000.00 | 0.29% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$58,000.00 | 0.2% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 3 | \$176,215.90 | 0.62% | 0 | \$0.00 |
| | CENTRUE BANK | 4 | \$253,700.00 | 0.9% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$37,472.13 | 0.13% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$184,875.00 | 0.65% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$64,300.00 | 0.23% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$137,250.00 | 0.48% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$47,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$140,700.00 | 0.5% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$43,374.60 | 0.15% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$130,021.80 | 0.46% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |

| | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.29% | 0 | \$0.00 |
| | CNB BANK, INC | 1 | \$72,786.61 | 0.26% | 0 | \$0.00 |
| | COMMERCE NATIONAL BANK | 1 | \$64,300.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$55,383.09 | 0.2% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$56,500.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$70,542.04 | 0.25% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 4 | \$241,684.19 | 0.85% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 7 | \$417,675.42 | 1.48% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$69,000.00 | 0.24% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$61,500.00 | 0.22% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$59,000.00 | 0.21% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$61,640.00 | 0.22% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$72,786.61 | 0.26% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$137,700.00 | 0.49% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$65,650.00 | 0.23% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$74,543.54 | 0.26% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$100,025.00 | 0.35% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$49,700.00 | 0.18% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$75,050.00 | 0.27% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$384,542.81 | 1.36% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$58,000.00 | 0.2% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$159,708.79 | 0.56% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$66,400.00 | 0.23% | 0 | \$0.00 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$77,931.80 | 0.28% | 0 | \$0.00 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$84,249.57 | 0.3% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$64,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$81,700.00 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$66,200.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$284,471.82 | 1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$60,800.00 | 0.21% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$135,200.00 | 0.48% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$83,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BAK IN PINCKNEYVILLE | 1 | \$83,700.00 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$82,953.42 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$51,267.08 | 0.18% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF BEARDSTOWN | 3 | \$170,479.25 | 0.6% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$59,900.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$63,000.00 | 0.22% | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$238,300.00 | 0.84% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$57,000.00 | 0.2% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$67,200.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$83,500.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$150,900.00 | 0.53% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$148,050.00 | 0.52% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$77,768.84 | 0.27% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$186,600.00 | 0.66% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$119,992.61 | 0.42% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$63,000.00 | 0.22% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$77,875.00 | 0.28% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$150,000.00 | 0.53% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$145,000.00 | 0.51% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$117,400.00 | 0.41% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$141,225.78 | 0.5% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$66,580.00 | 0.24% | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 3 | \$152,842.93 | 0.54% | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 2 | \$149,498.00 | 0.53% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$69,000.00 | 0.24% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$42,400.00 | 0.15% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$60,478.21 | 0.21% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$63,262.29 | 0.22% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$45,650.00 | 0.16% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 2 | \$133,800.00 | 0.47% | 0 | \$0.00 |
| HOME SAVINGS AND LOAN CO | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| HOME STATE BANK NA | 1 | \$62,000.00 | 0.22% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| HONOR CU | 3 | \$233,500.00 | 0.82% | 0 | \$0.00 |
| HORIZON BANK N A | 2 | \$166,276.00 | 0.59% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 3 | \$157,996.08 | 0.56% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$82,282.45 | 0.29% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$149,800.00 | 0.53% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$136,300.00 | 0.48% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$52,750.00 | 0.19% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 4 | \$275,380.00 | 0.97% | 0 | \$0.00 |
| JUSTICE FCU | 1 | \$80,267.92 | 0.28% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$67,000.00 | 0.24% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$131,050.00 | 0.46% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$111,800.00 | 0.39% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$60,700.00 | 0.21% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$47,500.00 | 0.17% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$74,000.00 | 0.26% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$77,200.00 | 0.27% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$62,500.00 | 0.22% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$77,500.00 | 0.27% | 0 | \$0.00 |
| MARINE BANK | 1 | \$80,750.00 | 0.29% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$38,500.00 | 0.14% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$69,546.11 | 0.25% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$58,350.00 | 0.21% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 1 | \$77,520.11 | 0.27% | 0 | \$0.00 |
| MIDSTATES BANK, NA | 1 | \$61,000.00 | 0.22% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$80,750.00 | 0.29% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC | 1 | \$79,000.00 | 0.28% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$107,750.00 | 0.38% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$82,300.00 | 0.29% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | MISSOURI CREDIT UNION | 4 | \$239,350.00 | 0.85% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 3 | \$207,400.00 | 0.73% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$68,700.00 | 0.24% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$58,000.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.27% | 0 | \$0.00 |
| | MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$62,250.00 | 0.22% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$95,318.98 | 0.34% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$161,000.00 | 0.57% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$82,450.00 | 0.29% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$58,226.93 | 0.21% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$62,600.00 | 0.22% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$107,200.00 | 0.38% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$69,000.00 | 0.24% | 0 | \$0.00 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.29% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.28% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$83,200.00 | 0.29% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$59,300.00 | 0.21% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$149,103.80 | 0.53% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$64,000.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$112,225.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$142,400.00 | 0.5% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$50,350.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$69,500.00 | 0.25% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$158,000.00 | 0.56% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$71,500.00 | 0.25% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$54,847.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$69,500.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | |
| | RANDOLPH SAVINGS BANK | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 3 | \$198,170.00 | 0.7% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$82,000.00 | 0.29% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$51,100.00 | 0.18% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$73,000.00 | 0.26% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$53,200.00 | 0.19% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$497,568.77 | 1.76% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$133,200.00 | 0.47% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$58,000.00 | 0.2% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$63,920.00 | 0.23% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$54,400.00 | 0.19% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$61,750.00 | 0.22% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$77,000.00 | 0.27% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$386,231.00 | 1.36% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$246,739.56 | 0.87% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 |
| | SHELBY COUNTY TITLE COMPANY | 1 | \$56,137.47 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$63,800.00 | 0.23% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$54,300.00 | 0.19% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$55,637.17 | 0.2% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$77,500.00 | 0.27% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$219,566.79 | 0.78% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$71,000.00 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$53,300.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN - CLINTON | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$57,600.00 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$80,334.57 | 0.28% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$81,000.00 | 0.29% | 0 | \$0.00 |
| | STATE EMPLOYEE CREDIT UNION OF MD, INC | 1 | \$78,500.00 | 0.28% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$81,000.00 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$73,500.00 | 0.26% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$81,000.00 | 0.29% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$62,000.00 | 0.22% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$57,500.00 | 0.2% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SWBC MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.26% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$66,100.00 | 0.23% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 |
| | THE BANK OF KAMPSVILLE | 1 | \$41,552.00 | 0.15% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$74,400.00 | 0.26% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$82,500.00 | 0.29% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$81,500.00 | 0.29% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$74,500.00 | 0.26% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$57,493.52 | 0.2% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$66,000.00 | 0.23% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| | THUNDER BAY AREA CU | 1 | \$82,450.00 | 0.29% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$41,250.00 | 0.15% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$80,723.00 | 0.29% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$145,775.00 | 0.51% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$63,500.00 | 0.22% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$69,000.00 | 0.24% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 3 | \$193,727.27 | 0.68% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$63,300.00 | 0.22% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$68,820.00 | 0.24% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$78,500.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$74,400.00 | 0.26% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO | 1 | \$68,700.00 | 0.24% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$75,070.03 | 0.27% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$76,800.00 | 0.27% | 0 | \$0.00 |
| | WEBSTER CITY FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$62,100.00 | 0.22% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$273,614.78 | 0.97% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$84,500.00 | 0.3% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$79,000.00 | 0.28% | 0 | \$0.00 |
| | Unavailable | 18 | \$1,188,391.65 | 4.26% | 0 | \$0.00 |
| Total | | 428 | \$28,306,082.04 | 100% | 0 | \$0.00 |

| | | | | | | |
|-----------|--|---|----------------|-------|---|--------|
| 31417FK72 | ALPENA ALCONA AREA C. U | 1 | \$152,600.00 | 0.41% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$237,610.00 | 0.63% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$216,275.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$119,500.00 | 0.32% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$463,490.62 | 1.24% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$157,800.00 | 0.42% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$151,057.87 | 0.4% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$552,500.00 | 1.48% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,018,346.89 | 2.72% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$218,381.69 | 0.58% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$160,700.00 | 0.43% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$163,000.00 | 0.44% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$650,139.00 | 1.74% | 0 | \$0.00 |
| | BNYMELLON | 3 | \$570,200.00 | 1.52% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$399,700.00 | 1.07% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$332,425.55 | 0.89% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$183,100.00 | 0.49% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$517,400.00 | 1.38% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$112,200.00 | 0.3% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$166,700.00 | 0.45% | 0 | \$0.00 |
| | COMMUNITY BANK OF THE SOUTH | 1 | \$156,946.22 | 0.42% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$275,000.00 | 0.73% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$272,000.00 | 0.73% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.58% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$396,138.62 | 1.06% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$184,500.00 | 0.49% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$483,000.00 | 1.29% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$130,128.96 | 0.35% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$111,700.00 | 0.3% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 1 | \$185,065.02 | 0.49% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$296,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$263,900.00 | 0.7% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$122,400.00 | 0.33% | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$660,700.00 | 1.76% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$319,000.00 | 0.85% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$115,750.00 | 0.31% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 6 | \$1,014,400.00 | 2.71% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$133,600.00 | 0.36% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$417,500.00 | 1.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$164,400.00 | 0.44% | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$141,770.87 | 0.38% | 0 | \$0.00 |
| GRAND BANK NA | 2 | \$449,500.00 | 1.2% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$581,319.73 | 1.55% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$178,500.00 | 0.48% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$173,633.88 | 0.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$138,091.00 | 0.37% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$297,700.00 | 0.79% | 0 | \$0.00 |
| HOME SAVINGS AND LOAN CO | 1 | \$119,500.00 | 0.32% | 0 | \$0.00 |
| HONOR BANK | 2 | \$254,600.00 | 0.68% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$184,557.19 | 0.49% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$132,000.00 | 0.35% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$215,251.07 | 0.57% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$131,436.63 | 0.35% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$216,374.41 | 0.58% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$142,400.00 | 0.38% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$126,300.00 | 0.34% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$195,000.00 | 0.52% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$291,000.00 | 0.78% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$215,344.00 | 0.58% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.35% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$174,400.00 | 0.47% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$220,900.00 | 0.59% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$244,000.00 | 0.65% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$159,200.00 | 0.43% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$343,800.00 | 0.92% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 1 | \$166,000.00 | 0.44% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO | 3 | \$525,750.00 | 1.4% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$220,100.00 | 0.59% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$223,800.00 | 0.6% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | OLD SECOND NATIONAL BANK | 1 | \$146,300.00 | 0.39% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$163,650.00 | 0.44% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$195,400.00 | 0.52% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG | 1 | \$215,000.00 | 0.57% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 4 | \$929,771.08 | 2.48% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$767,891.56 | 2.05% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$576,000.00 | 1.54% | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$245,400.00 | 0.66% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$232,237.82 | 0.62% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$254,000.00 | 0.68% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$250,250.00 | 0.67% | 0 | \$0.00 |
| | RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$186,000.00 | 0.5% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$150,600.00 | 0.4% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$194,200.00 | 0.52% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$168,300.00 | 0.45% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$292,000.00 | 0.78% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$174,000.00 | 0.46% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$549,200.00 | 1.47% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$290,000.00 | 0.77% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$274,000.00 | 0.73% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$462,132.24 | 1.23% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$182,664.49 | 0.49% | 0 | \$0.00 |
| | SMW FINANCIAL LLC | 1 | \$366,500.00 | 0.98% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$184,128.99 | 0.49% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$171,600.00 | 0.46% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$364,700.00 | 0.97% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$201,000.00 | 0.54% | 0 | \$0.00 |
| | STEARNS LENDING INC | 7 | \$1,630,296.42 | 4.35% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 2 | \$382,825.00 | 1.02% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,261.29 | 0.39% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$118,500.00 | 0.32% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$311,000.00 | 0.83% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$272,000.00 | 0.73% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$219,794.78 | 0.59% | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$141,590.63 | 0.38% | 0 | \$0.00 |
| | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$326,000.00 | 0.87% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$176,000.00 | 0.47% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$134,550.00 | 0.36% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$560,660.00 | 1.5% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$305,125.00 | 0.81% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$126,560.00 | 0.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$383,000.00 | 1.02% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$121,800.00 | 0.33% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,850.00 | 0.75% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$255,000.00 | 0.68% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,051,774.78 | 2.81% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$164,610.71 | 0.44% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$513,863.47 | 1.37% | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 1 | \$139,769.00 | 0.37% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$432,788.73 | 1.16% | 0 | \$0.00 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$154,700.00 | 0.41% | 0 | \$0.00 |
| | Unavailable | 6 | \$1,510,958.78 | 4% | 0 | \$0.00 |
| Total | | 186 | \$37,449,188.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417FK80 | 1ST CONSTITUTION | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING | 1 | \$199,750.00 | 0.2% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$280,800.00 | 0.28% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$287,000.00 | 0.29% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$376,580.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$885,000.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$346,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$4,760,447.60 | 4.75% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$376,450.00 | 0.38% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$243,510.00 | 0.24% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,398,190.00 | 1.4% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$300,500.00 | 0.3% | 0 | \$0.00 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$191,500.00 | 0.19% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$977,000.00 | 0.98% | 0 | \$0.00 |
| | BNYMELLON | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$397,000.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$406,200.00 | 0.41% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$278,305.34 | 0.28% | 0 | \$0.00 |
| | CASHCALL, INC | 6 | \$1,687,400.00 | 1.68% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$251,500.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$679,500.00 | 0.68% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,763,950.00 | 1.76% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$420,600.00 | 0.42% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$283,200.00 | 0.28% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$221,500.00 | 0.22% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$203,500.00 | 0.2% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$467,500.00 | 0.47% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC - DBA HAWAII'S MORTGAGE WIZARD, AN OHIO CORPORATION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$353,750.00 | 0.35% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$153,850.00 | 0.15% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | DOMINION CREDIT UNION | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$254,000.00 | 0.25% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 8 | \$1,614,168.69 | 1.61% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP | 1 | \$219,374.49 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$205,700.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$689,382.00 | 0.69% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$480,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$252,231.71 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$174,200.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 4 | \$954,803.55 | 0.95% | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$2,922,130.78 | 2.92% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,505,050.00 | 1.5% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$423,200.00 | 0.42% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 3 | \$831,300.00 | 0.83% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 |
| | FNB TRENTON | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$250,320.00 | 0.25% | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,368,227.73 | 1.37% | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$679,100.00 | 0.68% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$625,500.00 | 0.62% | 0 | \$0.00 |
| | GEO-CORP INC | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| GEORGETOWN BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| GMFS LLC | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| GRAND BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| GREAT RIVER FCU | 1 | \$243,270.00 | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$403,500.00 | 0.4% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$546,000.00 | 0.55% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$187,600.00 | 0.19% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$414,650.00 | 0.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,020,000.00 | 1.02% | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| HASTINGS STATE BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| HOME SAVINGS AND LOAN CO | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$366,440.52 | 0.37% | 0 | \$0.00 |
| HOME STATE BANK NA | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 |
| HORIZON BANK N A | 3 | \$599,500.00 | 0.6% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$181,200.00 | 0.18% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,580,781.08 | 1.58% | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$402,000.00 | 0.4% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$237,800.00 | 0.24% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| METRO BANK | 1 | \$219,500.00 | 0.22% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$717,000.00 | 0.72% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 2 | \$419,400.00 | 0.42% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$260,500.00 | 0.26% | 0 | \$0.00 |
| MONUMENT BANK | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE NOW INC | 2 | \$416,685.23 | 0.42% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$276,750.00 | 0.28% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$166,505.07 | 0.17% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$317,000.00 | 0.32% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$232,346.70 | 0.23% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$159,800.00 | 0.16% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$170,400.00 | 0.17% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| PACIFIC TRUST BANK | 1 | \$288,800.00 | 0.29% | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$205,801.00 | 0.21% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 4 | \$887,358.98 | 0.89% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 3 | \$526,000.00 | 0.53% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$999,900.00 | 1% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 5 | \$1,183,250.00 | 1.18% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$272,700.00 | 0.27% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$542,500.00 | 0.54% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$591,000.00 | 0.59% | 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$455,000.00 | 0.45% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | RANDOLPH-BROOKS FCU | 1 | \$167,900.00 | 0.17% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,272,150.00 | 1.27% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$170,820.00 | 0.17% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$213,600.00 | 0.21% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$616,922.13 | 0.62% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$282,750.00 | 0.28% | 0 | \$0.00 |
| | S&T BANK | 1 | \$174,250.00 | 0.17% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$343,500.00 | 0.34% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 2 | \$444,000.00 | 0.44% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 |
| | SFMC,LP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$402,930.00 | 0.4% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$3,766,500.00 | 3.76% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$376,000.00 | 0.38% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$185,300.00 | 0.19% | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$242,500.00 | 0.24% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$241,500.00 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING INC | 13 | \$3,421,036.29 | 3.42% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$529,050.00 | 0.53% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$470,000.00 | 0.47% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$157,556.99 | 0.16% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$490,000.00 | 0.49% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$531,000.00 | 0.53% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$163,542.23 | 0.16% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$263,500.00 | 0.26% | 0 | \$0.00 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,100,638.92 | 1.1% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$175,100.00 | 0.17% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$184,800.00 | 0.18% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$724,500.00 | 0.72% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$4,022,752.63 | 4.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,101,520.00 | 1.1% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$222,450.00 | 0.22% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 13 | \$3,256,023.33 | 3.25% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,400.00 | 0.23% | 0 | \$0.00 |
| | VECTRA BANK COLORADO,NA | 1 | \$177,980.60 | 0.18% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$458,200.00 | 0.46% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$186,697.99 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$284,700.00 | 0.28% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 1 | \$151,718.81 | 0.15% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$383,250.00 | 0.38% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| | Unavailable | 10 | \$2,492,108.62 | 2.48% | 0 | \$0.00 |
| Total | | 418 | \$100,143,559.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417FK98 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$316,600.00 | 0.31% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$619,300.00 | 0.6% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$166,503.54 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$664,000.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$314,079.24 | 0.31% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$341,057.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$405,700.00 | 0.4% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$2,554,850.00 | 2.49% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$324,050.00 | 0.32% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$158,146.82 | 0.15% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$795,900.00 | 0.78% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$157,800.00 | 0.15% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$287,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$207,100.00 | 0.2% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$305,604.08 | 0.3% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$277,500.00 | 0.27% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,285,900.00 | 1.25% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$2,076,000.00 | 2.03% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | BFG FEDERAL CREDIT UNION | 1 | \$242,400.00 | 0.24% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| | BNYMELLON | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$496,050.00 | 0.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$168,600.00 | 0.16% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 |
| | CASHCALL, INC | 4 | \$1,145,600.00 | 1.12% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$163,670.83 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$207,500.00 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,301,700.00 | 1.27% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$225,621.43 | 0.22% | 0 | \$0.00 |
| | COBALT MORTGAGE | 3 | \$889,000.00 | 0.87% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 3 | \$774,305.85 | 0.76% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$156,500.00 | 0.15% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 3 | \$734,000.00 | 0.72% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$615,000.00 | 0.6% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORP | 1 | \$341,838.00 | 0.33% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$185,600.00 | 0.18% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$359,500.00 | 0.35% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$298,845.60 | 0.29% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$158,547.29 | 0.15% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.16% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$242,500.00 | 0.24% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$277,900.00 | 0.27% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 7 | \$1,626,496.00 | 1.59% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$494,000.00 | 0.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 2 | \$534,228.30 | 0.52% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$535,000.00 | 0.52% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$577,450.00 | 0.56% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK | 4 | \$1,223,500.00 | 1.19% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$217,928.43 | 0.21% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$211,691.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$342,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$278,390.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$391,900.00 | 0.38% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$166,600.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$227,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$254,400.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$361,400.00 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$187,850.00 | 0.18% | 0 | \$0.00 |
| | FIRST PLACE BANK | 14 | \$3,336,847.00 | 3.26% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$231,790.86 | 0.23% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,091,200.00 | 1.06% | 0 | \$0.00 |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 2 | \$508,750.00 | 0.5% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 3 | \$596,120.00 | 0.58% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$254,400.00 | 0.25% | 0 | \$0.00 |
| | FNB TRENTON | 1 | \$307,000.00 | 0.3% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,583,223.37 | 1.55% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$194,250.00 | 0.19% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$351,500.00 | 0.34% | 0 | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$212,600.00 | 0.21% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$633,000.00 | 0.62% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$227,200.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$172,136.84 | 0.17% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$470,000.00 | 0.46% | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$230,600.00 | 0.23% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$184,200.00 | 0.18% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$197,400.00 | 0.19% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST CO | 1 | \$175,400.00 | 0.17% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$379,070.00 | 0.37% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$185,550.00 | 0.18% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 3 | \$591,000.00 | 0.58% | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN CO | 1 | \$199,000.00 | 0.19% | 0 | \$0.00 |
| | HORIZON BANK N A | 2 | \$554,000.00 | 0.54% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$341,000.00 | 0.33% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$415,100.00 | 0.41% | 0 | \$0.00 |
| | JONESTOWN BNAK AND TRUST COMPANY OF | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,532,000.00 | 1.5% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$348,000.00 | 0.34% | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$601,000.00 | 0.59% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$717,400.00 | 0.7% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$183,900.00 | 0.18% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$280,370.00 | 0.27% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$397,935.08 | 0.39% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY | 2 | \$468,300.00 | 0.46% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$382,000.00 | 0.37% | 0 | \$0.00 |
| | MID AMERICAN BANK, A MISSOURI CORPORATION | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$340,000.00 | 0.33% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$390,000.00 | 0.38% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$215,500.00 | 0.21% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$739,000.00 | 0.72% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$340,600.00 | 0.33% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$319,000.00 | 0.31% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | OMNI AMERICAN BANK | 1 | \$157,760.00 | 0.15% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$339,500.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$190,891.35 | 0.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,529,800.00 | 1.49% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$291,000.00 | 0.28% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 3 | \$918,750.00 | 0.9% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$421,700.00 | 0.41% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$829,200.00 | 0.81% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$327,000.00 | 0.32% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$284,178.36 | 0.28% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 1 | \$158,075.00 | 0.15% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$813,000.00 | 0.79% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$196,400.00 | 0.19% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,371,680.00 | 1.34% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$165,792.67 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$352,000.00 | 0.34% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO., | 1 | \$398,550.00 | 0.39% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | INC | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 2 | \$539,982.32 | 0.53% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$387,602.94 | 0.38% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$180,072.10 | 0.18% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$621,000.00 | 0.61% | 0 | \$0.00 |
| | SELECT BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$215,171.00 | 0.21% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$190,500.00 | 0.19% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$212,300.00 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,156,200.00 | 2.1% | 0 | \$0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$232,845.30 | 0.23% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$612,210.00 | 0.6% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$509,500.00 | 0.5% | 0 | \$0.00 |
| | STEARNS LENDING INC | 11 | \$2,686,200.00 | 2.62% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$687,000.00 | 0.67% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$666,500.00 | 0.65% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$332,000.00 | 0.32% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$182,514.93 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| | THE PORTAGE COUNTY BANK | 2 | \$484,000.00 | 0.47% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,275,516.00 | 1.24% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$364,200.00 | 0.36% | 0 | \$0.00 |
| | UNION STATE BANK OF WEST SALEM | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,866,700.00 | 3.77% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$486,800.00 | 0.48% | 0 | \$0.00 |
| | | 2 | \$596,743.23 | 0.58% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | UNIVERSITY CREDIT UNION | 1 | \$250,500.00 | 0.24% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 9 | \$2,043,000.00 | 1.99% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION | 1 | \$275,200.00 | 0.27% | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL, A DIVISION | 1 | \$310,000.00 | 0.3% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$337,800.00 | 0.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$401,000.00 | 0.39% | 0 | \$0.00 |
| | WEST MILTON STATE BANK | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$206,550.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$173,850.00 | 0.17% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$265,491.87 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$175,900.00 | 0.17% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | Unavailable | 11 | \$2,214,037.05 | 2.14% | 0 | \$0.00 |
| Total | | 416 | \$102,470,060.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417FKC1 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$305,000.00 | 2.26% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$72,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$884,346.59 | 6.55% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$185,000.00 | 1.37% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$244,303.41 | 1.81% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$243,585.30 | 1.8% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.94% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$173,000.00 | 1.28% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$272,243.08 | 2.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$248,890.00 | 1.84% | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$213,500.00 | 1.58% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$198,400.00 | 1.47% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$240,700.00 | 1.78% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$357,718.12 | 2.65% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$235,000.00 | 1.74% | 0 | \$0.00 |
| ELGA CREDIT UNION | 1 | \$145,850.00 | 1.08% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$733,040.81 | 5.43% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$436,200.00 | 3.23% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$64,180.00 | 0.48% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$319,090.17 | 2.36% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$175,400.00 | 1.3% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$242,600.00 | 1.8% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$221,164.32 | 1.64% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$174,000.00 | 1.29% | 0 | \$0.00 |
| GREAT MORTGAGE, INC | 1 | \$157,725.00 | 1.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$342,852.99 | 2.54% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$156,200.00 | 1.16% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$180,600.00 | 1.34% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 1.9% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$195,300.00 | 1.45% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 2 | \$398,019.00 | 2.95% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$209,986.59 | 1.56% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$158,723.74 | 1.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$74,000.00 | 0.55% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$140,287.00 | 1.04% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 1.24% | 0 | \$0.00 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$190,489.21 | 1.41% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$236,500.00 | 1.75% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$227,845.00 | 1.69% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$443,462.64 | 3.29% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$194,800.00 | 1.44% | 0 | \$0.00 |
| POWER CHOICE MORTGAGE | 1 | \$355,800.00 | 2.64% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$183,100.00 | 1.36% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$168,700.00 | 1.25% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SHORE MORTGAGE | 2 | \$469,917.90 | 3.48% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$150,800.00 | 1.12% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$94,700.00 | 0.7% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$387,200.00 | 2.87% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$200,500.00 | 1.49% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$442,400.00 | 3.28% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$225,375.11 | 1.67% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$144,955.00 | 1.07% | 0 | \$0.00 |
| | Unavailable | 2 | \$430,802.66 | 3.18% | 0 | \$0.00 |
| Total | | 66 | \$13,497,753.64 | 100% | 0 | \$0.00 |
| 31417FKD9 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$173,000.00 | 2.35% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$149,841.79 | 2.04% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$342,600.00 | 4.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$165,000.00 | 2.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$299,000.00 | 4.07% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$164,000.00 | 2.23% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$99,000.00 | 1.35% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,700.00 | 1.9% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$158,142.48 | 2.15% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$190,300.00 | 2.59% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 4 | \$762,340.00 | 10.37% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$222,112.96 | 3.02% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$144,198.05 | 1.96% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$208,250.00 | 2.83% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,814,350.00 | 24.69% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 2 | \$611,350.00 | 8.32% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$229,100.00 | 3.12% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$193,295.25 | 2.63% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$652,725.00 | 8.88% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$630,100.00 | 8.59% | 0 | \$0.00 |
| Total | | 35 | \$7,348,405.53 | 100% | 0 | \$0.00 |
| 31417FKE7 | 1ST SIGNATURE LENDING LLC | 1 | \$107,600.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$194,695.78 | 0.14% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$776,128.56 | 0.56% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$704,900.00 | 0.51% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$319,400.00 | 0.23% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$289,063.97 | 0.21% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$239,500.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 10 | \$2,267,900.00 | 1.63% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$328,114.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$346,550.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 7 | \$1,476,400.00 | 1.06% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$150,500.00 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$256,313.37 | 0.18% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION, A CORPORATION | 1 | \$126,409.33 | 0.09% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$332,200.00 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$688,300.00 | 0.5% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$129,799.84 | 0.09% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$300,800.00 | 0.22% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 5 | \$803,282.65 | 0.58% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$141,800.00 | 0.1% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$883,000.00 | 0.64% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$459,960.91 | 0.33% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$496,167.84 | 0.36% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$114,300.00 | 0.08% | 0 | \$0.00 |
| | BNYMELLON | 2 | \$194,200.00 | 0.14% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$957,700.00 | 0.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 14 | \$3,155,200.00 | 2.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 2 | \$584,000.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING | 2 | \$597,180.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 34 | \$9,292,966.74 | 6.7% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$158,850.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING | 1 | \$243,200.00 | 0.18% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | BROKER SOLUTONS, INC | 1 | \$179,000.00 | 0.13% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 7 | \$1,281,850.00 | 0.92% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$375,000.00 | 0.27% | 0 | \$0.00 |
| | CANYON COMMUNITY BANK | 1 | \$184,429.46 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$229,900.00 | 0.17% | 0 | \$0.00 |
| | CASHCALL, INC | 5 | \$1,240,133.09 | 0.89% | 0 | \$0.00 |
| | CBCFCU | 2 | \$591,423.05 | 0.43% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$334,750.00 | 0.24% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$195,200.00 | 0.14% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 7 | \$1,734,885.00 | 1.25% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$253,900.00 | 0.18% | 0 | \$0.00 |
| | COBALT MORTGAGE | 7 | \$1,778,724.05 | 1.28% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$196,750.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK CORPORATION | 1 | \$268,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$515,884.00 | 0.37% | 0 | \$0.00 |
| | CONSUMER DIRECT - CORRESPONDENT | 1 | \$304,000.00 | 0.22% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$114,200.00 | 0.08% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$325,277.00 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE GROUP, LLC | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 |
| | COVENTRY CREDIT UNION | 1 | \$238,600.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$584,400.00 | 0.42% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$171,850.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$471,400.00 | 0.34% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$374,070.00 | 0.27% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 2 | \$387,052.00 | 0.28% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,171,549.80 | 1.56% | 0 | \$0.00 |
| | DEVON BANK | 2 | \$398,200.00 | 0.29% | 0 | \$0.00 |
| | ELGA CREDIT UNION | 1 | \$133,800.00 | 0.1% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$143,300.00 | 0.1% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 3 | \$581,200.00 | 0.42% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$163,309.65 | 0.12% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$426,781.94 | 0.31% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$302,850.00 | 0.22% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$453,983.00 | 0.33% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | FBC MORTGAGE, LLC | 6 | \$1,136,581.00 | 0.82% | 0 | \$0.00 |
| | FIDELITY BANK | 4 | \$855,571.54 | 0.62% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$358,951.66 | 0.26% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$689,779.80 | 0.5% | 0 | \$0.00 |
| | FINK & MCGREGOR MORTGAGE L.C | 1 | \$170,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, N.A | 1 | \$314,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,042,900.00 | 0.75% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 3 | \$424,400.00 | 0.31% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$61,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$159,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$82,600.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$194,693.11 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$244,600.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$145,150.00 | 0.1% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$599,510.00 | 0.43% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$517,300.00 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 4 | \$666,365.10 | 0.48% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING L.L.C | 2 | \$224,889.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$227,200.00 | 0.16% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$519,347.06 | 0.37% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$108,400.00 | 0.08% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$337,100.00 | 0.24% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$273,159.92 | 0.2% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$294,320.00 | 0.21% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$269,000.00 | 0.19% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$230,850.00 | 0.17% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$814,548.00 | 0.59% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$188,600.00 | 0.14% | 0 | \$0.00 |
| | GRAND BANK NA | 10 | \$2,563,750.00 | 1.85% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$204,866.00 | 0.15% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 15 | \$3,092,679.00 | 2.23% | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 1 | \$153,500.00 | 0.11% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 10 | \$2,726,500.00 | 1.96% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | GTE FEDERAL CREDIT UNION | 8 | \$1,594,574.92 | 1.15% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$122,311.39 | 0.09% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$398,748.38 | 0.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,359,208.09 | 1.7% | 0 | \$0.00 |
| | HOME LOANS TODAY | 2 | \$327,300.00 | 0.24% | 0 | \$0.00 |
| | HOME STATE BANK NA | 2 | \$562,000.00 | 0.4% | 0 | \$0.00 |
| | HOME STATE BANK, NA | 1 | \$203,000.00 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$303,000.00 | 0.22% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$231,966.89 | 0.17% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.18% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$366,915.05 | 0.26% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$133,093.13 | 0.1% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 3 | \$791,200.00 | 0.57% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$774,000.00 | 0.56% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE | 1 | \$191,580.00 | 0.14% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 2 | \$624,300.00 | 0.45% | 0 | \$0.00 |
| | LAKE STATE FCU | 1 | \$243,000.00 | 0.18% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$383,100.00 | 0.28% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$351,935.66 | 0.25% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$265,700.00 | 0.19% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGES LLC | 1 | \$312,900.00 | 0.23% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$336,178.22 | 0.24% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$240,100.00 | 0.17% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$191,500.00 | 0.14% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 4 | \$894,750.00 | 0.64% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$196,125.00 | 0.14% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$585,800.00 | 0.42% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 2 | \$296,100.00 | 0.21% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$160,400.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$306,000.00 | 0.22% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$116,620.00 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$339,350.00 | 0.24% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$371,746.36 | 0.27% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$356,050.00 | 0.26% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 7 | \$2,044,145.99 | 1.47% | 0 | \$0.00 |
| | MODESTO CMA, INC | 1 | \$201,800.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$443,000.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$196,500.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$247,800.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,001,718.00 | 0.72% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$383,895.00 | 0.28% | 0 | \$0.00 |
| | MVB BANK, INC | 2 | \$374,000.00 | 0.27% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$277,990.00 | 0.2% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$686,150.00 | 0.49% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$129,645.00 | 0.09% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$425,496.00 | 0.31% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$165,500.00 | 0.12% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$80,900.00 | 0.06% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$396,500.00 | 0.29% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$775,250.00 | 0.56% | 0 | \$0.00 |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$106,938.69 | 0.08% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$247,000.00 | 0.18% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$974,603.00 | 0.7% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 5 | \$990,600.00 | 0.71% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$431,200.00 | 0.31% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$247,900.00 | 0.18% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$561,000.00 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$325,600.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$201,700.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 3 | \$844,075.00 | 0.61% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$371,923.00 | 0.27% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$142,833.00 | 0.1% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 |
| | PAWTUCKET RHODE ISLAND | 1 | \$323,000.00 | 0.23% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION | 1 | \$173,500.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$230,550.00 | 0.17% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$316,250.00 | 0.23% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,985,206.73 | 2.15% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 7 | \$1,737,465.00 | 1.25% | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 3 | \$487,325.29 | 0.35% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 5 | \$1,178,106.30 | 0.85% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$205,975.00 | 0.15% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$425,663.08 | 0.31% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$2,117,070.00 | 1.53% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$178,200.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$354,465.32 | 0.26% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$649,000.00 | 0.47% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$177,000.00 | 0.13% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$179,722.86 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$458,400.00 | 0.33% | 0 | \$0.00 |
| | SHORE MORTGAGE | 10 | \$2,208,702.60 | 1.59% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$183,500.00 | 0.13% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 3 | \$719,892.43 | 0.52% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$599,750.00 | 0.43% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$275,800.00 | 0.2% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$165,500.00 | 0.12% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 3 | \$488,221.61 | 0.35% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$119,550.00 | 0.09% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,689,750.93 | 1.22% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$335,800.00 | 0.24% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 5 | \$1,178,700.00 | 0.85% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,017,275.82 | 0.73% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$366,770.00 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$191,100.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 2 | \$676,344.00 | 0.49% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$369,125.00 | 0.27% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$178,800.00 | 0.13% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$589,826.00 | 0.42% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$87,500.00 | 0.06% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$103,900.00 | 0.07% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$213,200.00 | 0.15% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$288,878.23 | 0.21% | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$790,500.00 | 0.57% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$6,079,654.37 | 4.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$205,250.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$295,500.00 | 0.21% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,842,736.92 | 2.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$991,500.21 | 0.71% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$238,150.00 | 0.17% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$507,850.00 | 0.37% | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 4 | \$967,950.00 | 0.7% | 0 | \$0.00 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 2 | \$302,300.00 | 0.22% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 3 | \$622,255.45 | 0.45% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$249,500.00 | 0.18% | 0 | \$0.00 |
| | Unavailable | 23 | \$5,562,099.31 | 3.99% | 0 | \$0.00 |
| Total | | 611 | \$138,787,894.45 | 100% | 0 | \$0.00 |
| 31417FKF4 | ARVEST MORTGAGE COMPANY | 2 | \$416,585.00 | 10.64% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,327,050.00 | 33.89% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 3 | \$730,426.00 | 18.65% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$423,800.00 | 10.82% | 0 | \$0.00 |
| | | 1 | \$300,700.00 | 7.68% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | | | | | |
| | CONSUMERS CREDIT UNION | 1 | \$88,900.00 | 2.27% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$403,200.00 | 10.3% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$225,000.00 | 5.75% | 0 | \$0.00 |
| Total | | 18 | \$3,915,661.00 | 100% | 0 | \$0.00 |
| 31417FKG2 | ACTION MORTGAGE LLC | 1 | \$199,800.00 | 3.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$249,750.00 | 4.49% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$74,100.00 | 1.33% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$215,411.08 | 3.88% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$342,200.00 | 6.16% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$239,900.00 | 4.32% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$417,000.00 | 7.5% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$476,854.01 | 8.58% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$151,984.49 | 2.74% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$300,650.00 | 5.41% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$129,000.00 | 2.32% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CORPORATION | 1 | \$250,814.29 | 4.51% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$110,340.00 | 1.99% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$84,300.00 | 1.52% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$139,612.90 | 2.51% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$408,250.00 | 7.35% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$209,300.00 | 3.77% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$248,000.00 | 4.46% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$210,680.19 | 3.79% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LL | 1 | \$172,029.68 | 3.1% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$397,429.98 | 7.15% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$299,700.00 | 5.39% | 0 | \$0.00 |
| | SPIRE FINANCIAL LLC | 1 | \$98,000.00 | 1.76% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$131,645.13 | 2.37% | 0 | \$0.00 |
| Total | | 31 | \$5,556,751.75 | 100% | 0 | \$0.00 |
| 31417FKH0 | A & A MORTGAGE FUNDING, INC | 1 | \$124,300.00 | 6.19% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| | EVOLVE BANK & TRUST | 1 | \$277,807.93 | 13.84% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$368,307.87 | 18.35% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$375,043.91 | 18.69% | 0 | \$0.00 |
| | NW PREMIER MORTGAGE | 1 | \$162,499.79 | 8.1% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$377,000.00 | 18.79% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$134,612.40 | 6.71% | 0 | \$0.00 |
| | Unavailable | 1 | \$187,293.47 | 9.33% | 0 | \$0.00 |
| Total | | 9 | \$2,006,865.37 | 100% | 0 | \$0.00 |
| 31417FKJ6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | \$507,700.00 | 0.46% | 0 | \$0.00 |
| | AARON LENDING, LLC | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 |
| | ALPINE MORTGAGE LLC | 2 | \$343,100.00 | 0.31% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$117,973.50 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 16 | \$3,770,450.89 | 3.42% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INCORPORATED | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 3 | \$762,476.13 | 0.69% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,364,930.00 | 1.24% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$275,290.27 | 0.25% | 0 | \$0.00 |
| | AMERICANFINANCIALNETWORKINC | 1 | \$387,802.18 | 0.35% | 0 | \$0.00 |
| | AMERICASH | 1 | \$162,500.00 | 0.15% | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$324,200.00 | 0.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$206,500.00 | 0.19% | 0 | \$0.00 |
| | ANCHOR HOME MORTGAGE, INC | 1 | \$160,200.00 | 0.15% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$97,200.00 | 0.09% | 0 | \$0.00 |
| | ASTANA MORTGAGE, LLC | 1 | \$173,200.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$320,250.00 | 0.29% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$500,102.90 | 0.45% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$310,240.00 | 0.28% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$286,000.00 | 0.26% | 0 | \$0.00 |
| | BAYSIDE MORTGAGE SERVICES, INC | 1 | \$238,000.00 | 0.22% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$189,000.00 | 0.17% | 0 | \$0.00 |
| | BNYMELLON | 1 | \$125,700.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 30 | \$7,072,677.48 | 6.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$776,500.00 | 0.7% | 0 | \$0.00 |
| | | 2 | \$511,000.00 | 0.46% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS, INC | 5 | \$1,265,800.00 | 1.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$1,833,850.00 | 1.66% | 0 | \$0.00 |
| | CALIFORNIA FUNDING & INVESTMENTS | 1 | \$247,000.00 | 0.22% | 0 | \$0.00 |
| | CAPITAL FINANCIAL BANCORP INC | 1 | \$205,900.00 | 0.19% | 0 | \$0.00 |
| | CASHCALL, INC | 5 | \$1,228,119.58 | 1.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$995,544.96 | 0.9% | 0 | \$0.00 |
| | CF FUNDING CORP | 1 | \$293,900.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$113,100.00 | 0.1% | 0 | \$0.00 |
| | CMCO MORTGAGE LLC | 1 | \$371,076.42 | 0.34% | 0 | \$0.00 |
| | CMG FINANCIAL | 2 | \$597,800.00 | 0.54% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 16 | \$4,033,249.98 | 3.65% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$586,100.00 | 0.53% | 0 | \$0.00 |
| | CMG MTG INC - SAN RAMON CORRESPONDE | 1 | \$114,087.31 | 0.1% | 0 | \$0.00 |
| | CNN MORTGAGE INC | 1 | \$200,885.11 | 0.18% | 0 | \$0.00 |
| | COBALT MORTGAGE | 8 | \$2,193,300.00 | 1.99% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 12 | \$2,826,890.02 | 2.56% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$143,700.00 | 0.13% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 3 | \$762,550.00 | 0.69% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$256,500.00 | 0.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$135,750.00 | 0.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$512,945.47 | 0.46% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,213,380.00 | 1.1% | 0 | \$0.00 |
| | DESIGNER MORTGAGE SERVICES, INC | 1 | \$355,000.00 | 0.32% | 0 | \$0.00 |
| | ELITE FUNDING CORPORATION | 1 | \$293,500.00 | 0.27% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 4 | \$1,067,100.00 | 0.97% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$315,500.00 | 0.29% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$82,600.00 | 0.07% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$497,797.61 | 0.45% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERCIVING, INC | 1 | \$385,200.00 | 0.35% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$174,600.00 | 0.16% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 12 | \$3,073,864.00 | 2.78% | 0 | \$0.00 |
| | | 5 | \$1,052,900.00 | 0.95% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | |
| | FARMINGTON FINANCIAL GROUP | 1 | \$134,350.00 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$735,250.00 | 0.67% | 0 | \$0.00 |
| | FIDELITY BANK | 4 | \$1,108,053.61 | 1% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,357,050.00 | 1.23% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$293,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$542,200.00 | 0.49% | 0 | \$0.00 |
| | FIRST CLASS HOME MORTGAGE | 1 | \$151,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$82,880.19 | 0.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$207,650.00 | 0.19% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$381,430.00 | 0.35% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$349,300.00 | 0.32% | 0 | \$0.00 |
| | GOOD DEEDS MORTGAGE COMPANY INC | 1 | \$280,800.00 | 0.25% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$192,500.00 | 0.17% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CORPORATION | 2 | \$395,300.00 | 0.36% | 0 | \$0.00 |
| | GRAND BANK NA | 6 | \$1,313,900.00 | 1.19% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$1,258,757.00 | 1.14% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$553,850.00 | 0.5% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$650,715.63 | 0.59% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$326,845.30 | 0.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,844,190.00 | 1.67% | 0 | \$0.00 |
| | HEARTLAND MORTGAGE INC | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE SPECIALIST CORP | 1 | \$303,000.00 | 0.27% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORPORATION | 1 | \$312,588.02 | 0.28% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$197,700.00 | 0.18% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$663,700.00 | 0.6% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$293,995.45 | 0.27% | 0 | \$0.00 |
| | LEGEND MORTGAGE, INC | 1 | \$219,500.00 | 0.2% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$351,950.00 | 0.32% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 3 | \$697,800.00 | 0.63% | 0 | \$0.00 |
| | | 1 | \$203,106.00 | 0.18% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | | | | | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$414,134.75 | 0.38% | 0 | \$0.00 |
| LOADLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$187,452.83 | 0.17% | 0 | \$0.00 |
| LUND MORTGAGE TEAM INC | 1 | \$184,800.00 | 0.17% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$347,000.00 | 0.31% | 0 | \$0.00 |
| MAS ASSOCIATES LLC | 1 | \$185,943.47 | 0.17% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 17 | \$3,684,415.14 | 3.34% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. DBA LENDING POWER | 1 | \$319,000.00 | 0.29% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$256,030.00 | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$321,936.62 | 0.29% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$250,200.00 | 0.23% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 3 | \$562,200.00 | 0.51% | 0 | \$0.00 |
| MODESTO CMA, INC | 1 | \$297,900.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE FIRST CORPORATION | 1 | \$205,200.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 8 | \$1,602,200.00 | 1.45% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$1,003,940.00 | 0.91% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$162,300.00 | 0.15% | 0 | \$0.00 |
| NETWORK FUNIDING LP | 1 | \$306,000.00 | 0.28% | 0 | \$0.00 |
| NEW WEST LENDING, INC | 1 | \$222,500.00 | 0.2% | 0 | \$0.00 |
| NFM, INC | 1 | \$189,488.57 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$249,900.00 | 0.23% | 0 | \$0.00 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 3 | \$558,000.00 | 0.51% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$483,717.00 | 0.44% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$395,000.00 | 0.36% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC | 3 | \$973,050.00 | 0.88% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$225,463.78 | 0.2% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY | 1 | \$359,600.00 | 0.33% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,081,050.00 | 1.89% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$569,400.00 | 0.52% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 15 | \$3,799,727.00 | 3.44% | 0 | \$0.00 |
| POWER CHOICE MORTGAGE | 1 | \$298,500.00 | 0.27% | 0 | \$0.00 |
| PRIORITY LENDING, LLC | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | PROFICIO MORTGAGE VENTURES, L | 1 | \$394,800.00 | 0.36% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 32 | \$6,946,098.50 | 6.29% | 0 | \$0.00 |
| | RABOBANK, N.A | 3 | \$672,023.12 | 0.61% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$177,159.00 | 0.16% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$745,681.00 | 0.68% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$287,500.00 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$363,700.00 | 0.33% | 0 | \$0.00 |
| | ROFICIO MORTGAGE VENTURES, LLC | 1 | \$364,700.00 | 0.33% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$502,800.00 | 0.46% | 0 | \$0.00 |
| | SECURITY ONE | 1 | \$353,500.00 | 0.32% | 0 | \$0.00 |
| | SHORE MORTGAGE | 9 | \$1,437,997.90 | 1.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$184,234.17 | 0.17% | 0 | \$0.00 |
| | SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$194,000.00 | 0.18% | 0 | \$0.00 |
| | SKYLINE FINANCIAL | 1 | \$184,400.00 | 0.17% | 0 | \$0.00 |
| | SKYLINE MORTGAGE, LLC | 1 | \$229,235.00 | 0.21% | 0 | \$0.00 |
| | SOUND MORTGAGE, INC | 1 | \$197,800.00 | 0.18% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 |
| | SOVEREIGN BANK | 1 | \$242,200.00 | 0.22% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 3 | \$595,300.00 | 0.54% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$879,301.23 | 0.8% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$259,300.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$184,801.00 | 0.17% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$164,500.00 | 0.15% | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$144,599.75 | 0.13% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$295,100.00 | 0.27% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$112,900.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$3,447,660.96 | 3.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$311,570.14 | 0.28% | 0 | \$0.00 |
| | | 2 | \$339,372.93 | 0.31% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$89,490.00 | 0.08% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$268,000.00 | 0.24% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$391,000.00 | 0.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 8 | \$1,859,910.21 | 1.68% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$161,600.00 | 0.15% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$507,000.00 | 0.46% | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 1 | \$243,000.00 | 0.22% | 0 | \$0.00 |
| | Unavailable | 11 | \$2,363,469.16 | 2.11% | 0 | \$0.00 |
| Total | | 490 | \$110,388,598.24 | 100% | 0 | \$0.00 |
| 31417FKK3 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$535,000.00 | 6.7% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$323,232.63 | 4.05% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$1,778,461.52 | 22.28% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$293,500.00 | 3.68% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$397,100.47 | 4.97% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$646,390.00 | 8.1% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$219,400.00 | 2.75% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$184,959.99 | 2.32% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$224,600.00 | 2.81% | 0 | \$0.00 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$269,469.78 | 3.38% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$128,000.00 | 1.6% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 12 | \$2,511,877.93 | 31.46% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$305,931.39 | 3.83% | 0 | \$0.00 |
| | Unavailable | 1 | \$165,284.49 | 2.07% | 0 | \$0.00 |
| Total | | 36 | \$7,983,208.20 | 100% | 0 | \$0.00 |
| 31417FKL1 | AMERICAN PACIFIC MORTGAGE CORPORATI | 3 | \$1,081,714.27 | 14.73% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$78,750.00 | 1.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$358,000.00 | 4.87% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 9 | \$1,720,642.26 | 23.43% | 0 | \$0.00 |
| | DALLAS WHOLESALE | 2 | \$435,900.00 | 5.94% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$170,489.36 | 2.32% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$131,900.00 | 1.8% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$178,349.19 | 2.43% | 0 | \$0.00 |
| | | 1 | \$174,600.00 | 2.38% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | | | | | |
| | MAVERICK FUNDING CORP | 4 | \$836,800.00 | 11.39% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$99,868.31 | 1.36% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$128,000.00 | 1.74% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$737,691.28 | 10.04% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$144,546.94 | 1.97% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$277,000.00 | 3.77% | 0 | \$0.00 |
| | SMW FINANCIAL LLC | 1 | \$150,796.60 | 2.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$68,000.00 | 0.93% | 0 | \$0.00 |
| | Unavailable | 2 | \$570,900.00 | 7.78% | 0 | \$0.00 |
| Total | | 36 | \$7,343,948.21 | 100% | 0 | \$0.00 |
| 31417FKM9 | ANCHORBANK FSB | 1 | \$191,418.36 | 13.38% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$159,512.64 | 11.15% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$199,591.79 | 13.95% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$181,464.48 | 12.68% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$188,432.13 | 13.17% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$348,000.00 | 24.32% | 0 | \$0.00 |
| | Unavailable | 1 | \$162,497.63 | 11.35% | 0 | \$0.00 |
| Total | | 7 | \$1,430,917.03 | 100% | 0 | \$0.00 |
| 31417FKN7 | ALPINE BANK & TRUST CO | 1 | \$86,100.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$547,000.00 | 4.36% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$264,000.00 | 2.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$140,880.00 | 1.12% | 0 | \$0.00 |
| | BNYMELLON | 1 | \$131,000.00 | 1.05% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$178,243.25 | 1.42% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$484,495.70 | 3.87% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$182,500.00 | 1.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$112,200.00 | 0.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING | 1 | \$171,000.00 | 1.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$212,300.00 | 1.69% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$188,200.00 | 1.5% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 2 | \$278,600.00 | 2.22% | 0 | \$0.00 |
| | DALLAS WHOLESALE | 2 | \$245,000.00 | 1.95% | 0 | \$0.00 |
| | | 2 | \$419,784.59 | 3.35% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | FAIRWINDS CREDIT UNION | 1 | \$147,572.00 | 1.18% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$158,000.00 | 1.26% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$212,500.00 | 1.7% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$88,977.89 | 0.71% | 0 | \$0.00 |
| | GRAND BANK NA | 2 | \$506,450.00 | 4.04% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$582,090.00 | 4.64% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$187,900.00 | 1.5% | 0 | \$0.00 |
| | HOMEANC, N.A | 1 | \$211,050.00 | 1.68% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$491,455.39 | 3.92% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,050,300.00 | 8.38% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$288,100.00 | 2.3% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$127,000.00 | 1.01% | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$170,602.24 | 1.36% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$833,600.00 | 6.65% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$216,900.00 | 1.73% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$151,900.00 | 1.21% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$226,000.00 | 1.8% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$223,815.00 | 1.79% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$486,097.85 | 3.88% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$259,134.83 | 2.07% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$446,331.77 | 3.56% | 0 | \$0.00 |
| | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$144,200.00 | 1.15% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.67% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$193,456.05 | 1.54% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$153,000.00 | 1.22% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$159,950.00 | 1.28% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$245,280.00 | 1.96% | 0 | \$0.00 |
| | Unavailable | 4 | \$846,623.10 | 6.76% | 0 | \$0.00 |
| Total | | 67 | \$12,534,089.66 | 100% | 0 | \$0.00 |
| 31417FKP2 | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$967,033.93 | 9.76% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$196,200.00 | 1.98% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$401,400.00 | 4.05% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$261,900.00 | 2.64% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FBC MORTGAGE, LLC | 2 | \$242,500.00 | 2.45% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$195,000.00 | 1.97% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 4 | \$654,825.00 | 6.61% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$363,600.00 | 3.67% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$92,000.00 | 0.93% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$220,000.00 | 2.22% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$3,378,350.00 | 34.1% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$620,595.00 | 6.26% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$176,000.00 | 1.78% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$260,200.00 | 2.63% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$181,300.00 | 1.83% | 0 | \$0.00 |
| | OYSTER MORTGAGE CO., INC | 1 | \$135,000.00 | 1.36% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$397,000.00 | 4.01% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$353,800.00 | 3.57% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$309,450.00 | 3.12% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$105,600.00 | 1.07% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$150,308.76 | 1.52% | 0 | \$0.00 |
| | Unavailable | 1 | \$244,244.56 | 2.47% | 0 | \$0.00 |
| Total | | 43 | \$9,906,307.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417FKQ0 | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$765,000.00 | 1.34% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$220,400.00 | 0.39% | 0 | \$0.00 |
| | AMERICASH | 2 | \$504,500.00 | 0.88% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$625,000.00 | 1.09% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$141,400.00 | 0.25% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$284,200.00 | 0.5% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$286,301.13 | 0.5% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$318,050.00 | 0.56% | 0 | \$0.00 |
| | BNYMELLON | 2 | \$250,100.00 | 0.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$996,100.00 | 1.74% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 5 | \$1,597,300.00 | 2.79% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING | 1 | \$264,800.00 | 0.46% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 22 | \$5,094,026.00 | 8.91% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$250,528.00 | 0.44% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$187,800.00 | 0.33% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$763,700.00 | 1.34% | 0 | \$0.00 |
| | CASCADE VALLEY MORTGAGE, LLC | 1 | \$281,850.00 | 0.49% | 0 | \$0.00 |
| | CASHCALL, INC | 6 | \$2,181,000.00 | 3.81% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$852,069.17 | 1.49% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$466,300.00 | 0.82% | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$217,200.00 | 0.38% | 0 | \$0.00 |
| | CMG FINANCIAL | 1 | \$268,500.00 | 0.47% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 6 | \$1,723,200.00 | 3.01% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$411,200.00 | 0.72% | 0 | \$0.00 |
| | CMG MTG INC - SAN RAMON CORRESPONDE | 1 | \$200,621.89 | 0.35% | 0 | \$0.00 |
| | COBALT MORTGAGE | 4 | \$1,126,600.00 | 1.97% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 3 | \$634,850.00 | 1.11% | 0 | \$0.00 |
| | CONSUMER DIRECT | 1 | \$256,600.00 | 0.45% | 0 | \$0.00 |
| | CORE FINANCIAL, INC | 1 | \$317,000.00 | 0.55% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$266,800.00 | 0.47% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 4 | \$1,029,565.00 | 1.8% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$188,600.00 | 0.33% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,039,650.00 | 3.57% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$1,252,200.00 | 2.19% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$177,338.36 | 0.31% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$189,000.00 | 0.33% | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$248,600.00 | 0.43% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$374,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$101,520.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$101,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST FINANCIAL AND REAL ESTATE SERVICES | 1 | \$186,600.00 | 0.33% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FREMONT BANK | 3 | \$711,344.87 | 1.24% | 0 | \$0.00 |
| GRAND BANK | 1 | \$189,000.00 | 0.33% | 0 | \$0.00 |
| GRAND BANK NA | 6 | \$1,324,100.00 | 2.32% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 18 | \$4,017,795.00 | 7.03% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$1,265,500.00 | 2.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$437,056.87 | 0.76% | 0 | \$0.00 |
| GUARANTY BANK, F.S.B | 1 | \$236,308.88 | 0.41% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$76,379.61 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$143,327.00 | 0.25% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 3 | \$451,750.00 | 0.79% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$109,300.00 | 0.19% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$232,000.00 | 0.41% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$333,313.00 | 0.58% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$290,000.00 | 0.51% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 8 | \$1,646,900.00 | 2.88% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$137,100.00 | 0.24% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$391,200.00 | 0.68% | 0 | \$0.00 |
| MORTGAGE CENTER LC | 1 | \$151,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$282,950.00 | 0.49% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$134,025.00 | 0.23% | 0 | \$0.00 |
| NCB, FSB | 1 | \$84,250.00 | 0.15% | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$202,900.00 | 0.35% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$199,950.00 | 0.35% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$158,200.00 | 0.28% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$412,815.15 | 0.72% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 5 | \$1,186,245.73 | 2.07% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$117,500.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$251,650.00 | 0.44% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$180,900.00 | 0.32% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.53% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$527,744.50 | 0.92% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$301,400.00 | 0.53% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$219,500.00 | 0.38% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$417,772.50 | 0.73% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RCFC, INC | 1 | \$326,500.00 | 0.57% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$409,085.00 | 0.72% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$378,000.00 | 0.66% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$258,500.00 | 0.45% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$386,291.00 | 0.68% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$188,900.00 | 0.33% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$136,300.00 | 0.24% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$168,875.00 | 0.3% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$444,929.68 | 0.78% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$411,850.00 | 0.72% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$231,315.81 | 0.4% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$323,000.00 | 0.56% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$283,294.11 | 0.5% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$244,371.06 | 0.43% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 3 | \$607,200.00 | 1.06% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$700,100.00 | 1.22% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY | 1 | \$232,600.00 | 0.41% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$128,750.00 | 0.23% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$202,600.00 | 0.35% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$435,000.00 | 0.76% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$337,344.75 | 0.59% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$364,500.00 | 0.64% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$576,500.00 | 1.01% | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 1 | \$351,000.00 | 0.61% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$670,050.00 | 1.17% | 0 | \$0.00 |
| | Unavailable | 12 | \$2,886,878.89 | 5.06% | 0 | \$0.00 |
| Total | | 256 | \$57,176,482.96 | 100% | 0 | \$0.00 |
| 31417FKR8 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$198,384.00 | 10.93% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$494,250.70 | 27.22% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$276,200.00 | 15.21% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$107,260.68 | 5.91% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$33,135.39 | 1.83% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$422,542.44 | 23.27% | 0 | \$0.00 |
| | Unavailable | 1 | \$283,702.29 | 15.63% | 0 | \$0.00 |
| Total | | 11 | \$1,815,475.50 | 100% | 0 | \$0.00 |
| 31417FKS6 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$679,242.35 | 27.8% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$665,765.15 | 27.25% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$348,000.00 | 14.24% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$182,250.00 | 7.46% | 0 | \$0.00 |
| | Unavailable | 2 | \$568,003.83 | 23.25% | 0 | \$0.00 |
| Total | | 10 | \$2,443,261.33 | 100% | 0 | \$0.00 |
| 31417FKT4 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$223,000.00 | 2.37% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$168,500.00 | 1.79% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$341,000.00 | 3.63% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$336,557.62 | 3.58% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$422,100.00 | 4.49% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 5 | \$1,056,450.00 | 11.24% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$244,000.00 | 2.6% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$163,100.00 | 1.74% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,176,939.54 | 12.53% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$391,300.00 | 4.16% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$384,000.00 | 4.09% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CORPORATION | 1 | \$201,500.00 | 2.14% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$376,474.63 | 4.01% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$230,350.00 | 2.45% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$86,000.00 | 0.92% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$176,530.83 | 1.88% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 3 | \$571,350.00 | 6.08% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$343,000.00 | 3.65% | 0 | \$0.00 |
| | NSH PARTNERSHIP, LLC | 1 | \$123,500.00 | 1.31% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$340,000.00 | 3.62% | 0 | \$0.00 |
| | PLANT CITY MORTGAGE CORPORATION | 1 | \$85,600.00 | 0.91% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE | 1 | \$303,000.00 | 3.22% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$515,639.00 | 5.49% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$117,000.00 | 1.25% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$615,600.00 | 6.55% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$161,434.00 | 1.72% | 0 | \$0.00 |
| | VINSONMORTGAGESERVICESINC | 1 | \$106,275.06 | 1.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$135,221.05 | 1.45% | 0 | \$0.00 |
| Total | | 47 | \$9,395,421.73 | 100% | 0 | \$0.00 |
| 31417FKU1 | COUNTRYPLACE MORTGAGE, LTD | 1 | \$114,500.00 | 7.76% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$436,100.00 | 29.57% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$324,390.39 | 22% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$382,176.44 | 25.91% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$217,602.07 | 14.76% | 0 | \$0.00 |
| Total | | 7 | \$1,474,768.90 | 100% | 0 | \$0.00 |
| 31417FKV9 | ALDERUS FUNDING & INVESTMENTS INC | 1 | \$194,000.00 | 0.21% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 4 | \$636,128.36 | 0.7% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 21 | \$4,387,132.80 | 4.83% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INCORPORATED | 1 | \$265,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 2 | \$456,840.38 | 0.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$939,844.41 | 1.04% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$143,200.00 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$174,969.41 | 0.19% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$646,450.00 | 0.71% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$152,390.00 | 0.17% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$327,000.00 | 0.36% | 0 | \$0.00 |
| | BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC | 1 | \$191,900.00 | 0.21% | 0 | \$0.00 |
| | BNYMELLON | 2 | \$207,100.00 | 0.23% | 0 | \$0.00 |

| | | | | | |
|---|----|-----------------|--------|---|--------|
| BOEING EMPLOYEES' CREDIT UNION | 24 | \$5,856,318.98 | 6.45% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC | 3 | \$916,650.00 | 1.01% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$2,401,737.63 | 2.65% | 0 | \$0.00 |
| CAL COAST FINANCIAL CORP | 1 | \$291,500.00 | 0.32% | 0 | \$0.00 |
| CASHCALL, INC | 15 | \$3,470,916.71 | 3.82% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$563,400.00 | 0.62% | 0 | \$0.00 |
| CMG FINANCIAL | 1 | \$157,250.00 | 0.17% | 0 | \$0.00 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 58 | \$14,559,655.35 | 16.04% | 0 | \$0.00 |
| CMG MORTGAGE INC | 9 | \$2,077,059.49 | 2.29% | 0 | \$0.00 |
| COBALT MORTGAGE | 2 | \$455,700.00 | 0.5% | 0 | \$0.00 |
| CONSUMER DIRECT | 1 | \$337,500.00 | 0.37% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 6 | \$1,431,724.00 | 1.58% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$98,750.00 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$365,650.00 | 0.4% | 0 | \$0.00 |
| DALLAS WHOLESALE | 3 | \$619,917.00 | 0.68% | 0 | \$0.00 |
| DDA MORTGAGE INC | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$191,550.00 | 0.21% | 0 | \$0.00 |
| DURB ENTERPRISES, INC | 1 | \$116,800.00 | 0.13% | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION | 2 | \$440,600.00 | 0.49% | 0 | \$0.00 |
| EQUIFUND MORTGAGE | 1 | \$212,400.00 | 0.23% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$753,766.20 | 0.83% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$459,500.00 | 0.51% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$260,500.00 | 0.29% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$206,750.00 | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 13 | \$2,952,110.00 | 3.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$157,650.00 | 0.17% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$166,240.00 | 0.18% | 0 | \$0.00 |
| FIRST NEVADA MORTGAGE ASSOCIATES, INC | 1 | \$139,100.00 | 0.15% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 3 | \$541,550.00 | 0.6% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$281,000.00 | 0.31% | 0 | \$0.00 |
| FLAGSHIP FINANCIAL GROUP, LLC | 1 | \$193,000.00 | 0.21% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$718,592.20 | 0.79% | 0 | \$0.00 |
| GENCOR MORTGAGE INC | 1 | \$181,950.00 | 0.2% | 0 | \$0.00 |
| GRAND BANK | 1 | \$215,500.00 | 0.24% | 0 | \$0.00 |
| GRAND BANK NA | 2 | \$356,800.00 | 0.39% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$248,141.95 | 0.27% | 0 | \$0.00 |
| | GREAT MORTGAGE, INC | 1 | \$213,000.00 | 0.23% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 9 | \$1,019,877.00 | 1.12% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$203,700.00 | 0.22% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$149,600.00 | 0.16% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 8 | \$1,266,542.15 | 1.4% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$560,626.00 | 0.62% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$65,200.00 | 0.07% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$270,727.47 | 0.3% | 0 | \$0.00 |
| | LEGEND MORTGAGE, INC | 1 | \$111,200.00 | 0.12% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$239,900.00 | 0.26% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 |
| | LUND MORTGAGE TEAM INC | 1 | \$248,500.00 | 0.27% | 0 | \$0.00 |
| | MAR FINANCIAL, INC | 1 | \$280,000.00 | 0.31% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 24 | \$5,372,238.94 | 5.92% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$85,420.00 | 0.09% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$261,600.00 | 0.29% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$163,352.65 | 0.18% | 0 | \$0.00 |
| | MONEYLINE MORTGAGE, INC | 1 | \$79,500.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$128,500.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 10 | \$2,415,370.00 | 2.66% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$122,799.00 | 0.14% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$270,400.00 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 |
| | MT. OLIVE FINANCIAL, INC | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$439,350.00 | 0.48% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 4 | \$1,098,100.00 | 1.21% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$112,587.73 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 7 | \$1,649,250.00 | 1.82% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 5 | \$1,128,344.93 | 1.24% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$186,500.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$393,109.13 | 0.43% | 0 | \$0.00 |
| | | 6 | \$1,219,731.71 | 1.34% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | |
| | PMAC LENDING SERVICES, INC | 11 | \$2,965,550.00 | 3.27% | 0 | \$0.00 |
| | PMF, INC | 1 | \$241,000.00 | 0.27% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 8 | \$1,884,058.40 | 2.08% | 0 | \$0.00 |
| | RABOBANK, N.A | 3 | \$840,450.00 | 0.93% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$349,375.00 | 0.38% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,010.48 | 0.11% | 0 | \$0.00 |
| | SHARP MORTGAGES, INC | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 |
| | SHORE MORTGAGE | 5 | \$790,785.09 | 0.87% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$303,000.00 | 0.33% | 0 | \$0.00 |
| | SOMERSET LENDING CORP | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 8 | \$1,660,648.26 | 1.83% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3 | \$664,650.00 | 0.73% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$352,100.00 | 0.39% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAPLENDING | 1 | \$150,650.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$241,000.00 | 0.27% | 0 | \$0.00 |
| | SUN STATE LOAN PROCESSING, LLC | 1 | \$156,900.00 | 0.17% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY | 1 | \$115,678.79 | 0.13% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$262,200.00 | 0.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,160,385.83 | 1.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$236,200.00 | 0.26% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$298,336.00 | 0.33% | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$535,500.00 | 0.59% | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 3 | \$599,990.00 | 0.66% | 0 | \$0.00 |
| | YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC | 1 | \$152,100.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 20 | \$4,290,151.38 | 4.79% | 0 | \$0.00 |
| Total | | 412 | \$90,748,430.81 | 100% | 0 | \$0.00 |
| 31417FKW7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$632,217.81 | 48.68% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$182,400.00 | 14.04% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | Unavailable | 2 | \$484,145.90 | 37.28% | 0 | \$0.00 |
| Total | | | 6 | \$1,298,763.71 | 100% | 0 | \$0.00 |
| 31417FKX5 | | AMERICAN INTERNET MORTGAGE, INC | 2 | \$372,000.00 | 8.54% | 0 | \$0.00 |
| | | ARVEST BANK | 7 | \$1,556,599.00 | 35.75% | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$901,640.00 | 20.71% | 0 | \$0.00 |
| | | BAY EQUITY LLC, A LIMITED LIABILITY CO | 1 | \$297,000.00 | 6.82% | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$220,350.00 | 5.06% | 0 | \$0.00 |
| | | DIRECT MORTGAGE, CORP | 2 | \$335,000.00 | 7.69% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC | 2 | \$350,200.00 | 8.04% | 0 | \$0.00 |
| | | Unavailable | 2 | \$321,448.75 | 7.39% | 0 | \$0.00 |
| Total | | | 22 | \$4,354,237.75 | 100% | 0 | \$0.00 |
| 31417FKY3 | | ALG REAL ESTATE SERVICES, INC | 1 | \$144,800.00 | 0.85% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$553,114.80 | 3.26% | 0 | \$0.00 |
| | | ARIZONA CENTRAL CREDIT UNION | 1 | \$163,388.09 | 0.96% | 0 | \$0.00 |
| | | ATLANTIS FINANCIAL GROUP, INC | 1 | \$123,000.00 | 0.73% | 0 | \$0.00 |
| | | BJV FINANCIAL SERVICES, INC | 1 | \$260,000.00 | 1.53% | 0 | \$0.00 |
| | | BNYMELLON | 6 | \$283,300.00 | 1.67% | 0 | \$0.00 |
| | | CASHCALL, INC | 1 | \$189,355.94 | 1.12% | 0 | \$0.00 |
| | | CENTURY LENDING COMPANY | 1 | \$145,772.60 | 0.86% | 0 | \$0.00 |
| | | CMG FINANCIAL - SAN RAMON WHOLESALE | 23 | \$5,182,743.32 | 30.57% | 0 | \$0.00 |
| | | CMG MORTGAGE INC | 1 | \$235,500.00 | 1.39% | 0 | \$0.00 |
| | | COBALT MORTGAGE | 4 | \$598,583.21 | 3.53% | 0 | \$0.00 |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | \$346,800.00 | 2.05% | 0 | \$0.00 |
| | | DALLAS WHOLESALE | 1 | \$338,500.00 | 2% | 0 | \$0.00 |
| | | EVOLVE BANK & TRUST | 1 | \$252,217.44 | 1.49% | 0 | \$0.00 |
| | | EXCEL MORTGAGE SERVICING, INC | 2 | \$300,100.00 | 1.77% | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$426,900.00 | 2.52% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE LLC | 1 | \$267,000.00 | 1.57% | 0 | \$0.00 |
| | | IMORTGAGECOMINC | 1 | \$258,771.14 | 1.53% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$213,611.87 | 1.26% | 0 | \$0.00 |
| | | MAVERICK FUNDING CORP | 5 | \$1,192,800.00 | 7.04% | 0 | \$0.00 |
| | | MID-ISLAND MORTGAGE CORP | 1 | \$294,950.00 | 1.74% | 0 | \$0.00 |
| | | MORTGAGE CENTER, LLC | 1 | \$46,600.00 | 0.27% | 0 | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$607,500.00 | 3.58% | 0 | \$0.00 |
| | | NFM, INC | 1 | \$256,600.00 | 1.51% | 0 | \$0.00 |
| | | PEOPLES BANK | 2 | \$335,782.07 | 1.98% | 0 | \$0.00 |
| | | PLB LENDING, LLC | 1 | \$113,000.00 | 0.67% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SPACE COAST CREDIT UNION | 3 | \$573,675.57 | 3.38% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$471,460.00 | 2.78% | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 1 | \$260,000.00 | 1.53% | 0 | \$0.00 |
| | Unavailable | 13 | \$2,517,771.76 | 14.86% | 0 | \$0.00 |
| Total | | 86 | \$16,953,597.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417FKZ0 | ARVEST BANK | 4 | \$1,011,859.32 | 56.99% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$589,234.80 | 33.18% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$174,557.29 | 9.83% | 0 | \$0.00 |
| Total | | 8 | \$1,775,651.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417FL22 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$175,900.00 | 0.16% | 0 | \$0.00 |
| | 1ST CONSTITUTION | 1 | \$184,200.00 | 0.17% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$534,392.00 | 0.48% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$175,300.00 | 0.16% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$365,000.00 | 0.33% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$723,656.78 | 0.66% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$380,000.00 | 0.34% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$384,548.33 | 0.35% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$559,343.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$554,250.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$179,206.95 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$359,100.00 | 0.33% | 0 | \$0.00 |
| | AMERICASH | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$377,300.00 | 0.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$186,582.57 | 0.17% | 0 | \$0.00 |
| | | 4 | \$738,206.95 | 0.67% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | BANCO SANTANDER PR | 1 | \$175,110.77 | 0.16% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$2,260,232.08 | 2.05% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$555,000.00 | 0.5% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$181,600.00 | 0.16% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 2 | \$371,000.00 | 0.34% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$366,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF MONTGOMERY | 1 | \$181,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF ST. ELIZABETH | 1 | \$194,123.57 | 0.18% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$186,700.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$732,139.48 | 0.66% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$189,110.00 | 0.17% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | BANKFINANCIAL, F.S.B | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$713,775.00 | 0.65% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$366,000.00 | 0.33% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$382,750.00 | 0.35% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.16% | 0 | \$0.00 |
| | BNYMELLON | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$373,063.10 | 0.34% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$181,500.00 | 0.16% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$371,868.00 | 0.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 3 | \$557,500.00 | 0.51% | 0 | \$0.00 |
| | CASHCALL, INC | 23 | \$4,262,900.00 | 3.86% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$379,000.00 | 0.34% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$555,000.00 | 0.5% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$178,360.00 | 0.16% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$731,512.39 | 0.66% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$175,208.96 | 0.16% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$187,250.00 | 0.17% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |
| | CITY STATE BANK | 2 | \$363,442.12 | 0.33% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | COBALT MORTGAGE | 4 | \$739,000.00 | 0.67% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 8 | \$1,489,277.74 | 1.35% | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON | 1 | \$178,400.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$362,340.39 | 0.33% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$568,900.00 | 0.52% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$379,500.00 | 0.34% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$187,390.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$360,500.00 | 0.33% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$177,784.00 | 0.16% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$188,435.42 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$175,300.00 | 0.16% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$197,300.00 | 0.18% | 0 | \$0.00 |
| | DIME BANK | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$197,900.00 | 0.18% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$193,200.00 | 0.18% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | ELGA CREDIT UNION | 1 | \$199,250.00 | 0.18% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.17% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 2 | \$356,000.00 | 0.32% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$718,275.35 | 0.65% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$182,000.00 | 0.16% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$180,450.00 | 0.16% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$382,500.00 | 0.35% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$176,800.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$752,100.00 | 0.68% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$1,482,800.00 | 1.34% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$355,400.00 | 0.32% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$187,000.00 | 0.17% | 0 | \$0.00 |
| | FBT MORTGAGE | 1 | \$193,500.00 | 0.18% | 0 | \$0.00 |
| | FFSI, INC | 1 | \$184,061.63 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK | 4 | \$738,300.00 | 0.67% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$188,500.00 | 0.17% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | FIREFIGHTERS CREDIT UNION | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$191,154.08 | 0.17% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$198,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$378,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 12 | \$2,205,900.00 | 2% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$176,750.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$367,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$545,727.70 | 0.49% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$369,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$367,300.00 | 0.33% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$181,200.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$190,400.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$187,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | \$561,132.25 | 0.51% | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,092,476.86 | 0.99% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$546,800.00 | 0.5% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$381,000.00 | 0.35% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 |
| | FNB TRENTON | 1 | \$176,400.00 | 0.16% | 0 | \$0.00 |
| | FNB TRENTON | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | FREMONT BANK | 12 | \$2,199,831.00 | 1.99% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| | FULTON BANK, N.A | 4 | \$733,000.00 | 0.66% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$178,000.00 | 0.16% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$360,100.00 | 0.33% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$357,600.00 | 0.32% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$360,475.00 | 0.33% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$370,100.00 | 0.34% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$183,400.00 | 0.17% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$179,000.00 | 0.16% | 0 | \$0.00 |
| | | 4 | \$758,450.00 | 0.69% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | GUARDIAN MORTGAGE COMPANY, INC | | | | | |
| | GUILD MORTGAGE COMPANY | 2 | \$371,000.00 | 0.34% | 0 | \$0.00 |
| | HARRINGTON BANK | 1 | \$185,500.00 | 0.17% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$369,000.00 | 0.33% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$177,800.00 | 0.16% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$353,650.00 | 0.32% | 0 | \$0.00 |
| | HOME BANK | 1 | \$191,000.00 | 0.17% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$180,500.00 | 0.16% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$187,281.42 | 0.17% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$191,700.00 | 0.17% | 0 | \$0.00 |
| | JSC FEDERAL CREDIT UNION | 1 | \$185,400.00 | 0.17% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.16% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE | 1 | \$190,500.00 | 0.17% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$177,600.00 | 0.16% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$183,173.01 | 0.17% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$543,300.00 | 0.49% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$370,000.00 | 0.34% | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$181,600.00 | 0.16% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$187,000.00 | 0.17% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$179,450.00 | 0.16% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 3 | \$553,750.00 | 0.5% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$188,888.80 | 0.17% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$178,211.36 | 0.16% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$363,350.00 | 0.33% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$183,850.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$175,232.30 | 0.16% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$197,000.00 | 0.18% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$541,500.00 | 0.49% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 2 | \$359,000.00 | 0.33% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | UNION | | | | | |
| | MLD MORTGAGE, INC | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$189,354.00 | 0.17% | 0 | \$0.00 |
| | MT MCKINLEY BANK | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$175,500.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$173,425.10 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$186,665.62 | 0.17% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$568,580.00 | 0.52% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$360,000.00 | 0.33% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$550,000.00 | 0.5% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$190,697.60 | 0.17% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$178,458.21 | 0.16% | 0 | \$0.00 |
| | OMNI AMERICAN BANK | 1 | \$189,550.00 | 0.17% | 0 | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$182,000.00 | 0.16% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$178,070.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$191,500.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$184,600.00 | 0.17% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$545,100.00 | 0.49% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$176,500.00 | 0.16% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$175,216.80 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,147,796.00 | 1.04% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$187,000.00 | 0.17% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$372,200.00 | 0.34% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$361,000.00 | 0.33% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$365,000.00 | 0.33% | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$357,000.00 | 0.32% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$366,000.00 | 0.33% | 0 | \$0.00 |
| | PROVINCIAL BANK | 3 | \$545,968.00 | 0.49% | 0 | \$0.00 |
| | PSECU | 2 | \$367,000.00 | 0.33% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$177,359.08 | 0.16% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$361,000.00 | 0.33% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | RAYMOND JAMES BANK, N.A | 1 | \$180,800.00 | 0.16% | 0 | \$0.00 |
| | RCB BANK A CORP | 1 | \$188,500.00 | 0.17% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$918,300.00 | 0.83% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$375,000.00 | 0.34% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.17% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$360,500.00 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$186,000.00 | 0.17% | 0 | \$0.00 |
| | RIGHT START MORTGAGE | 1 | \$189,300.00 | 0.17% | 0 | \$0.00 |
| | RIVER BANK | 1 | \$179,138.99 | 0.16% | 0 | \$0.00 |
| | RMK FINANCIAL CORP | 1 | \$186,000.00 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$547,500.00 | 0.5% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 14 | \$2,571,100.00 | 2.33% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO., INC | 1 | \$184,964.91 | 0.17% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$754,600.00 | 0.68% | 0 | \$0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,680,357.57 | 1.52% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$187,500.00 | 0.17% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 6 | \$1,096,198.99 | 0.99% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$358,000.00 | 0.32% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC | 15 | \$2,736,850.00 | 2.48% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$182,000.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$188,250.00 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$911,250.00 | 0.83% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$189,700.00 | 0.17% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$178,250.00 | 0.16% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$539,500.00 | 0.49% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$178,000.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | | | | | |
| | THE COLUMBIA BANK | 2 | \$355,000.00 | 0.32% | 0 | \$0.00 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$184,358.99 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$185,585.25 | 0.17% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | THE SEYMOUR BANK | 1 | \$180,800.00 | 0.16% | 0 | \$0.00 |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$189,000.00 | 0.17% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$185,500.00 | 0.17% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$185,200.00 | 0.17% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$366,000.00 | 0.33% | 0 | \$0.00 |
| | U.S. HOME CAPITAL, LLC | 1 | \$194,132.25 | 0.18% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$182,403.43 | 0.17% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 34 | \$6,258,959.39 | 5.67% | 0 | \$0.00 |
| | UNION SAVINGS BANKING | 1 | \$179,349.44 | 0.16% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$2,919,700.00 | 2.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$568,800.00 | 0.52% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$186,089.28 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$182,350.00 | 0.17% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$549,000.00 | 0.5% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 13 | \$2,398,600.00 | 2.17% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,000.00 | 0.16% | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$187,000.00 | 0.17% | 0 | \$0.00 |
| | WALICK AND VOLK, INC | 1 | \$188,500.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$577,800.00 | 0.52% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$534,500.00 | 0.48% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$176,500.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$179,190.98 | 0.16% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|
| | | WESTERN STATE BANK, A CORPORATION | | | | | |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$182,700.00 | 0.17% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$196,800.00 | 0.18% | 0 | \$0.00 |
| | | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$367,000.00 | 0.33% | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,565,386.86 | 2.38% | 0 | \$0.00 |
| Total | | | 600 | \$110,381,987.10 | 100% | 0 | \$0.00 |
| 31417FL30 | | APPROVED MORTGAGE SOURCE, LLC | 2 | \$491,200.00 | 3.84% | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$397,500.00 | 3.11% | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$1,822,913.00 | 14.26% | 0 | \$0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$389,300.00 | 3.04% | 0 | \$0.00 |
| | | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$280,000.00 | 2.19% | 0 | \$0.00 |
| | | FIRST CHOICE LOAN SERVICES, INC | 1 | \$215,661.00 | 1.69% | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK | 1 | \$320,000.00 | 2.5% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | \$349,000.00 | 2.73% | 0 | \$0.00 |
| | | GTE FEDERAL CREDIT UNION | 5 | \$1,284,900.00 | 10.05% | 0 | \$0.00 |
| | | HOME LOANS TODAY | 1 | \$200,000.00 | 1.56% | 0 | \$0.00 |
| | | INSIGHT CREDIT UNION | 1 | \$234,000.00 | 1.83% | 0 | \$0.00 |
| | | OLD FLORIDA NATIONAL BANK | 2 | \$591,125.78 | 4.62% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$401,426.82 | 3.14% | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$216,000.00 | 1.69% | 0 | \$0.00 |
| | | ROUNDPOINT MORTGAGE COMPANY | 2 | \$667,497.00 | 5.22% | 0 | \$0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$200,000.00 | 1.56% | 0 | \$0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$754,500.00 | 5.9% | 0 | \$0.00 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$293,548.28 | 2.3% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 10 | \$2,601,200.00 | 20.34% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$265,000.00 | 2.07% | 0 | \$0.00 |
| | | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$417,000.00 | 3.26% | 0 | \$0.00 |
| | | Unavailable | 1 | \$396,000.00 | 3.1% | 0 | \$0.00 |
| Total | | | 46 | \$12,787,771.88 | 100% | 0 | \$0.00 |

| | | | | | | |
|-----------|---|---|----------------|-------|---|--------|
| 31417FL48 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$659,500.00 | 0.26% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,244,250.00 | 0.5% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$213,463.68 | 0.09% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$678,300.35 | 0.27% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$215,423.00 | 0.09% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$768,000.00 | 0.31% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$964,281.67 | 0.39% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$205,399.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK OF TEXAS | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,416,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 2 | \$675,660.63 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$875,500.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$287,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$652,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICASH | 2 | \$635,400.00 | 0.25% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED BANK | 2 | \$615,000.00 | 0.25% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,250,433.73 | 0.5% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$377,700.00 | 0.15% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$581,000.00 | 0.23% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$417,100.20 | 0.17% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$2,127,213.17 | 0.85% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$436,600.00 | 0.17% | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,442,000.00 | 0.58% | 0 | \$0.00 |

| | | | | | |
|---|----|-----------------|-------|---|--------|
| BANK OF LANCASTER | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$232,460.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,369,796.67 | 0.55% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$875,521.00 | 0.35% | 0 | \$0.00 |
| BANKERS' BANK | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 |
| BANKIOWA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| BANNER BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$785,700.00 | 0.31% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$492,400.00 | 0.2% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$212,200.00 | 0.08% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 2 | \$468,500.00 | 0.19% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$451,150.00 | 0.18% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$208,125.00 | 0.08% | 0 | \$0.00 |
| BOULDER VALLEY CU | 1 | \$270,600.00 | 0.11% | 0 | \$0.00 |
| BRANSON BANK | 1 | \$242,715.08 | 0.1% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$976,000.00 | 0.39% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$398,616.10 | 0.16% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 3 | \$825,000.00 | 0.33% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 3 | \$1,030,000.00 | 0.41% | 0 | \$0.00 |
| CASHCALL, INC | 61 | \$19,203,996.73 | 7.69% | 0 | \$0.00 |
| CBCFCU | 2 | \$611,600.00 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$308,050.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$1,187,500.00 | 0.48% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,736,200.00 | 0.7% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$237,682.06 | 0.1% | 0 | \$0.00 |
| CITIMORTGAGE | 2 | \$629,541.67 | 0.25% | 0 | \$0.00 |
| CITYWIDE MORTGAGE A LIMITED PART | 1 | \$285,500.00 | 0.11% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$252,500.00 | 0.1% | 0 | \$0.00 |
| CLOUD LENDERS, LLC | 1 | \$266,819.24 | 0.11% | 0 | \$0.00 |
| COBALT MORTGAGE | 14 | \$4,506,340.00 | 1.8% | 0 | \$0.00 |
| COBALT MROTGAGE | 1 | \$234,750.00 | 0.09% | 0 | \$0.00 |
| COLE TAYLOR BANK | 9 | \$2,307,193.26 | 0.92% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, | 2 | \$619,951.03 | 0.25% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | A DIVISION OF COLONIAL SAVINGS, F.A | | | | | |
| | COMERICA BANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$334,200.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 4 | \$1,148,000.00 | 0.46% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 |
| | CUSTOMERS BANK | 5 | \$1,482,700.00 | 0.59% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | DNB FIRST, NATIONAL ASSOCIATION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,417,251.10 | 0.57% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$652,858.00 | 0.26% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$378,450.00 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$202,673.11 | 0.08% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$712,000.00 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$1,114,800.00 | 0.45% | 0 | \$0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$258,681.75 | 0.1% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$2,345,375.00 | 0.94% | 0 | \$0.00 |
| | FARMINGTON BANK | 3 | \$976,700.00 | 0.39% | 0 | \$0.00 |
| | FIDELITY BANK | 5 | \$1,198,547.39 | 0.48% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$719,305.41 | 0.29% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$376,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$685,375.00 | 0.27% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 7 | \$1,835,668.94 | 0.74% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$1,022,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 4 | \$1,047,865.00 | 0.42% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$377,043.87 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$519,800.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$304,300.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| FIRST PLACE BANK | 12 | \$3,362,800.00 | 1.35% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 7 | \$2,628,235.33 | 1.05% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$224,994.30 | 0.09% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$491,000.00 | 0.2% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| FNB TRENTON | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$393,101.65 | 0.16% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| FREMONT BANK | 25 | \$7,261,230.74 | 2.91% | 0 | \$0.00 |
| FULTON BANK, N.A | 5 | \$1,319,200.00 | 0.53% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$419,000.00 | 0.17% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| GEO-CORP INC | 1 | \$348,500.00 | 0.14% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$290,100.00 | 0.12% | 0 | \$0.00 |
| GMFS LLC | 2 | \$687,200.00 | 0.28% | 0 | \$0.00 |
| GRAND BANK NA | 3 | \$974,000.00 | 0.39% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$661,800.00 | 0.27% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$445,800.00 | 0.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$199,101.09 | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$946,800.00 | 0.38% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$473,156.81 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$322,104.03 | 0.13% | 0 | \$0.00 |
| HEARTLAND PREFERRED MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$535,436.00 | 0.21% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$519,000.00 | 0.21% | 0 | \$0.00 |
| HOME STATE BANK NA | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| HONOR CU | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| HORIZON BANK N A | 1 | \$219,492.00 | 0.09% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY | 3 | \$911,338.00 | 0.36% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$685,000.00 | 0.27% | 0 | \$0.00 |
| KELLOGG COMMUNITY FCU | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,038,600.00 | 0.82% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 |
| LAKE AREA MORTGAGE | 2 | \$620,000.00 | 0.25% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,223,877.97 | 0.89% | 0 | \$0.00 |
| LEADER BANK, N.A | 5 | \$1,670,150.00 | 0.67% | 0 | \$0.00 |
| LIBERTY BANK | 4 | \$936,000.00 | 0.37% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 2 | \$531,000.00 | 0.21% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$769,720.00 | 0.31% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$326,400.00 | 0.13% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$611,507.15 | 0.24% | 0 | \$0.00 |
| MARBLEHEAD BANK | 1 | \$229,972.04 | 0.09% | 0 | \$0.00 |
| MARINE BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| MARION COUNTY STATE BANK | 1 | \$245,400.00 | 0.1% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 3 | \$1,106,000.00 | 0.44% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$415,125.77 | 0.17% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$476,500.00 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$298,300.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$247,240.00 | 0.1% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$216,900.00 | 0.09% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$693,000.00 | 0.28% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$219,250.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$207,300.00 | 0.08% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$390,008.28 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,233,700.00 | 0.49% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE LLC | 1 | \$243,600.00 | 0.1% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 8 | \$2,284,931.00 | 0.91% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$256,200.00 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$375,500.00 | 0.15% | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | NEXBANK, SSB | 2 | \$611,800.00 | 0.24% | 0 | \$0.00 |
| | NORTH COMMUNITY BANK | 1 | \$415,125.78 | 0.17% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$554,160.49 | 0.22% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 3 | \$1,042,000.00 | 0.42% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$205,900.00 | 0.08% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | OMNI AMERICAN BANK | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$890,000.00 | 0.36% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$506,900.00 | 0.2% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | OWEN COUNTY STATE BANK | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$690,000.00 | 0.28% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 |
| | PALM LENDING, LLC | 2 | \$596,529.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$308,634.20 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$316,705.00 | 0.13% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,030,100.00 | 1.21% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 2 | \$698,000.00 | 0.28% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 |
| | PLANTERS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$1,076,000.00 | 0.43% | 0 | \$0.00 |
| | POINT BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$644,800.00 | 0.26% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$238,931.99 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | PURDUE FEDERAL CU | 1 | \$278,500.00 | 0.11% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$336,940.21 | 0.13% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$501,400.00 | 0.2% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,085,716.00 | 0.43% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$202,700.00 | 0.08% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$398,219.99 | 0.16% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$202,700.00 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$637,000.00 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$252,400.00 | 0.1% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$293,750.00 | 0.12% | 0 | \$0.00 |
| | RMK FINANCIAL CORP | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 23 | \$6,925,934.00 | 2.77% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 9 | \$3,121,626.00 | 1.25% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$3,557,750.00 | 1.42% | 0 | \$0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$214,531.42 | 0.09% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKTOA | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$544,000.00 | 0.22% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$268,810.43 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$603,250.00 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 29 | \$9,273,151.55 | 3.71% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$203,668.85 | 0.08% | 0 | \$0.00 |
| | | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|-----------------|-------|---|--------|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | |
| | SOVEREIGN BANK, N.A | 7 | \$1,847,700.00 | 0.74% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC | 26 | \$7,677,529.01 | 3.07% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$252,550.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,862,485.00 | 1.15% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 7 | \$2,140,600.00 | 0.86% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$238,300.00 | 0.1% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$644,000.00 | 0.26% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$984,000.00 | 0.39% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1 | \$232,948.28 | 0.09% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$758,000.00 | 0.3% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$397,400.00 | 0.16% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$517,500.00 | 0.21% | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,178,428.41 | 0.47% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 32 | \$8,561,828.20 | 3.43% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$482,500.00 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 42 | \$12,689,625.00 | 5.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$238,100.00 | 0.1% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 11 | \$2,852,022.32 | 1.14% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | | 3 | \$871,000.00 | 0.35% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$529,700.00 | 0.21% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$511,083.59 | 0.2% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$279,200.00 | 0.11% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$321,084.20 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$230,300.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$501,000.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,016,055.00 | 0.41% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,212,843.81 | 0.49% | 0 | \$0.00 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$206,397.63 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 25 | \$7,971,584.75 | 3.2% | 0 | \$0.00 |
| Total | | 852 | \$249,728,200.11 | 100% | 0 | \$0.00 |
| 31417FL55 | 3 RIVERS FEDERAL CU | 1 | \$235,236.07 | 0.09% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$434,400.00 | 0.17% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$313,584.22 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$242,617.69 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$663,057.61 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$441,150.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$205,850.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$266,297.71 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,539,500.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$696,719.99 | 0.27% | 0 | \$0.00 |
| | AMERICASH | 2 | \$529,000.00 | 0.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$227,300.00 | 0.09% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$691,100.00 | 0.27% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | ARIZONA BANK AND TRUST | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$250,491.50 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$1,427,757.00 | 0.56% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$340,742.11 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,003,391.64 | 0.39% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$384,500.00 | 0.15% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$808,716.73 | 0.32% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,546,550.00 | 0.6% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$206,350.00 | 0.08% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$906,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$601,550.00 | 0.24% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$1,886,545.00 | 0.74% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$227,700.00 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 9 | \$3,084,150.42 | 1.21% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.13% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$490,000.00 | 0.19% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$227,980.95 | 0.09% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 |
| | BEST REWARD CREDIT UNION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$513,214.48 | 0.2% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$266,450.00 | 0.1% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$241,500.00 | 0.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$411,500.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,018,650.00 | 0.4% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$222,776.94 | 0.09% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 1 | \$398,202.18 | 0.16% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$216,260.00 | 0.08% | 0 | \$0.00 |
| | CASHCALL, INC | 60 | \$18,873,888.81 | 7.38% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | CENTENNIAL LENDING, LLC | 2 | \$511,000.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$254,900.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$883,000.00 | 0.35% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,312,300.00 | 0.9% | 0 | \$0.00 |
| | CHOOFSFIRST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$483,400.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$227,262.10 | 0.09% | 0 | \$0.00 |
| | COBALT MORTGAGE | 9 | \$2,993,650.00 | 1.17% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 34 | \$9,746,257.94 | 3.81% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$292,691.70 | 0.11% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$900,500.00 | 0.35% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$229,961.76 | 0.09% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$284,800.00 | 0.11% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$369,600.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$335,500.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE GROUP | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$227,800.00 | 0.09% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$204,200.00 | 0.08% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$446,850.00 | 0.17% | 0 | \$0.00 |
| | CUSTOMERS BANK | 2 | \$614,000.00 | 0.24% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$448,600.00 | 0.18% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$208,582.65 | 0.08% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$1,150,250.00 | 0.45% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$237,350.00 | 0.09% | 0 | \$0.00 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | EVOLVE BANK & TRUST | 3 | \$906,782.95 | 0.35% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$1,479,786.00 | 0.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$1,036,900.00 | 0.41% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$2,685,445.00 | 1.05% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | FARMINGTON BANK | 3 | \$883,000.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$803,100.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$742,000.00 | 0.29% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$395,215.66 | 0.15% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$287,900.00 | 0.11% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,678,400.00 | 0.66% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 11 | \$3,107,416.29 | 1.22% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 2 | \$603,664.99 | 0.24% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$323,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$301,338.00 | 0.12% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$615,389.15 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 6 | \$1,615,838.00 | 0.63% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$386,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$301,200.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$870,920.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$325,250.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$233,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$3,282,374.70 | 1.28% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 5 | \$2,039,000.00 | 0.8% | 0 | \$0.00 |
| | | 4 | \$1,205,400.00 | 0.47% | 0 | \$0.00 |

| | | | | | | |
|--|----|----------------|-------|---|--------|--|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | | |
| FIRSTAR BANK N.A | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 4 | \$1,450,266.43 | 0.57% | 0 | \$0.00 | |
| FIRSTRUST | 1 | \$318,400.00 | 0.12% | 0 | \$0.00 | |
| FIRSTRUST BANK | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 | |
| FLORIDA PARISHES BANK | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | |
| FNB TRENTON | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | |
| FNB TRENTON | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | |
| FREMONT BANK | 18 | \$5,756,472.22 | 2.25% | 0 | \$0.00 | |
| FULTON BANK OF NEW JERSEY | 2 | \$595,000.00 | 0.23% | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$306,100.00 | 0.12% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | |
| GENERAL MILLS CREDIT UNION | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$231,920.00 | 0.09% | 0 | \$0.00 | |
| GFI MORTGAGE INC | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 | |
| GMFS LLC | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 | |
| GOLDEN WEST ALLIANCE INC | 1 | \$338,000.00 | 0.13% | 0 | \$0.00 | |
| GRAND BANK NA | 2 | \$659,500.00 | 0.26% | 0 | \$0.00 | |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$287,713.95 | 0.11% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 2 | \$571,000.00 | 0.22% | 0 | \$0.00 | |
| GREEN VALLEY MORTGAGE, LLC | 1 | \$318,500.00 | 0.12% | 0 | \$0.00 | |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,754,400.00 | 0.69% | 0 | \$0.00 | |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$203,706.24 | 0.08% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 2 | \$494,030.00 | 0.19% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 3 | \$800,350.08 | 0.31% | 0 | \$0.00 | |
| HARBORONE CREDIT UNION | 4 | \$922,279.74 | 0.36% | 0 | \$0.00 | |
| HILLTOP NATIONAL BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | |
| HOME BANK | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 | |
| HOME STATE BANK | 2 | \$527,000.00 | 0.21% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 1 | \$272,450.00 | 0.11% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,241,149.41 | 0.49% | 0 | \$0.00 | |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 10 | \$3,379,865.24 | 1.32% | 0 | \$0.00 | |
| IOWA STATE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | |
| KBR HERITAGE FEDERAL CREDIT UNION | 1 | \$233,446.03 | 0.09% | 0 | \$0.00 | |

| | | | | | |
|--|---|----------------|-------|---|--------|
| KEYSTONE BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,934,601.55 | 1.15% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$211,900.00 | 0.08% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,141,000.00 | 0.45% | 0 | \$0.00 |
| LEADER BANK, N.A | 8 | \$2,305,000.00 | 0.9% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$441,400.00 | 0.17% | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 4 | \$1,113,200.00 | 0.44% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$1,367,798.62 | 0.53% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$214,100.00 | 0.08% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$199,110.17 | 0.08% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$514,500.00 | 0.2% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$370,000.00 | 0.14% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 3 | \$768,500.00 | 0.3% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$657,000.00 | 0.26% | 0 | \$0.00 |
| MERIDIAN BANK | 4 | \$1,256,500.00 | 0.49% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 5 | \$2,083,000.00 | 0.81% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$692,500.00 | 0.27% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$685,534.24 | 0.27% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$238,942.60 | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$378,500.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 |
| MTH LENDING GROUP, LP | 1 | \$250,479.00 | 0.1% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$384,800.00 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$879,042.00 | 0.34% | 0 | \$0.00 |
| NCB, FSB | 1 | \$205,332.18 | 0.08% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 3 | \$795,250.00 | 0.31% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | NEWTOWN SAVINGS BANK | 2 | \$440,000.00 | 0.17% | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,205,608.57 | 0.47% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$310,250.00 | 0.12% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 8 | \$2,679,000.00 | 1.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,359,894.34 | 0.53% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | PCM CREDIT UNION, A CREDIT UNION | 1 | \$204,519.93 | 0.08% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$345,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$303,250.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,330,100.00 | 0.91% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$239,927.55 | 0.09% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$584,500.00 | 0.23% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$1,192,500.00 | 0.47% | 0 | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$293,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$617,500.00 | 0.24% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,159,500.00 | 0.45% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$650,000.00 | 0.25% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 3 | \$827,477.42 | 0.32% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$247,200.00 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$895,700.00 | 0.35% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 26 | \$7,005,389.00 | 2.74% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 5 | \$1,778,000.00 | 0.7% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,109,293.26 | 0.43% | 0 | \$0.00 |
| SECURITY ONE LENDING | 2 | \$754,727.00 | 0.3% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$207,800.00 | 0.08% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$602,200.00 | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 29 | \$8,803,672.97 | 3.44% | 0 | \$0.00 |
| SMW FINANCIAL LLC | 1 | \$219,011.20 | 0.09% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$997,092.30 | 0.39% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$368,000.00 | 0.14% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A | 4 | \$1,093,167.44 | 0.43% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| STANDARD BANK AND TRUST | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$285,200.00 | 0.11% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC | 23 | \$7,397,152.00 | 2.89% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$314,700.00 | 0.12% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES LLC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,954,700.00 | 0.76% | 0 | \$0.00 |
| T. J. FINANCIAL, INC | 3 | \$730,000.00 | 0.29% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$199,101.09 | 0.08% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$655,000.00 | 0.26% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,059,500.00 | 0.41% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE | 1 | \$282,650.00 | 0.11% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$687,500.00 | 0.27% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$913,000.00 | 0.36% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,444,500.00 | 0.56% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,207,226.42 | 0.47% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 33 | \$9,129,781.58 | 3.57% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$211,300.00 | 0.08% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$8,350,314.00 | 3.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$662,855.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$727,100.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$258,831.41 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$643,000.00 | 0.25% | 0 | \$0.00 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$199,110.00 | 0.08% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$307,412.09 | 0.12% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,234,000.00 | 0.48% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$361,262.05 | 0.14% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 |
| | VIEWPOINT BANK | 2 | \$955,000.00 | 0.37% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$630,700.00 | 0.25% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WEBSTER BANK, N.A | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$271,600.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,134,070.37 | 0.44% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,097,235.00 | 0.43% | 0 | \$0.00 |
| | Unavailable | 21 | \$5,915,095.86 | 2.42% | 0 | \$0.00 |
| Total | | 860 | \$255,752,725.49 | 100% | 0 | \$0.00 |
| 31417FL63 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 3 | \$790,000.00 | 0.4% | 0 | \$0.00 |
| | 1ST CONSTITUTION | 1 | \$210,500.00 | 0.11% | 0 | \$0.00 |
| | 1ST FARM CREDIT | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$388,500.00 | 0.19% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$576,250.00 | 0.29% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$384,500.00 | 0.19% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$252,500.00 | 0.13% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$273,000.00 | 0.14% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$591,444.01 | 0.3% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$432,900.00 | 0.22% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$577,700.00 | 0.29% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$449,061.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,265,000.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$575,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,270,261.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$1,117,300.00 | 0.56% | 0 | \$0.00 |
| | AMERICASH | 3 | \$868,500.00 | 0.43% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$245,100.00 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,254,558.37 | 1.13% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 |

| | | | | | |
|---|----|-----------------|-------|---|--------|
| BANCORPSOUTH BANK | 4 | \$1,353,890.23 | 0.68% | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$1,076,000.00 | 0.54% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$603,700.00 | 0.3% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$834,000.00 | 0.42% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$415,200.00 | 0.21% | 0 | \$0.00 |
| BANKERS' BANK | 2 | \$455,065.50 | 0.23% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$958,625.00 | 0.48% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$404,450.00 | 0.2% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$1,286,179.58 | 0.64% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$205,083.29 | 0.1% | 0 | \$0.00 |
| BEVERLY COOPERATIVE BANK | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$470,500.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$337,000.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,064,386.15 | 0.53% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 2 | \$880,000.00 | 0.44% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$274,875.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$737,000.00 | 0.37% | 0 | \$0.00 |
| CASHCALL, INC | 50 | \$16,341,329.11 | 8.17% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$506,386.76 | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$1,191,500.00 | 0.6% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$382,830.49 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,978,100.00 | 0.99% | 0 | \$0.00 |
| CLASSIC FEDERAL CREDIT UNION | 1 | \$212,718.89 | 0.11% | 0 | \$0.00 |
| COBALT MORTGAGE | 13 | \$4,042,500.00 | 2.02% | 0 | \$0.00 |
| COLE TAYLOR BANK | 11 | \$3,292,956.51 | 1.65% | 0 | \$0.00 |
| COMERICA BANK | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK CBD | 1 | \$391,251.14 | 0.2% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$557,250.00 | 0.28% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$217,100.00 | 0.11% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 4 | \$1,289,096.69 | 0.64% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 |
| CUSTOMERS BANK | 3 | \$1,015,000.00 | 0.51% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC | 1 | \$258,900.00 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | DENVER MORTGAGE COMPANY | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,100.00 | 0.11% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | DOMINION CREDIT UNION | 1 | \$213,550.00 | 0.11% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$727,000.00 | 0.36% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$1,287,300.00 | 0.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,188,300.00 | 0.59% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$792,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 2 | \$464,700.00 | 0.23% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,679,000.00 | 1.34% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$372,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$273,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$365,515.00 | 0.18% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$1,106,200.00 | 0.55% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$269,100.00 | 0.13% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$260,900.00 | 0.13% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$663,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$612,263.24 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | \$834,200.00 | 0.42% | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$2,996,798.20 | 1.5% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$891,400.00 | 0.45% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$1,021,000.00 | 0.51% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$463,000.00 | 0.23% | 0 | \$0.00 |
| | FREMONT BANK | 12 | \$3,618,442.82 | 1.81% | 0 | \$0.00 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$232,800.00 | 0.12% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| FULTON BANK, N.A | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$213,500.00 | 0.11% | 0 | \$0.00 |
| GMFS LLC | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| GRAND BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$1,503,500.00 | 0.75% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$551,500.00 | 0.28% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 2 | \$713,331.00 | 0.36% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY | 1 | \$214,113.19 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 4 | \$1,021,017.79 | 0.51% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$347,000.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$415,162.77 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,324,650.00 | 0.66% | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$402,000.00 | 0.2% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$219,060.00 | 0.11% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 |
| HORIZON BANK N A | 1 | \$213,661.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$317,000.00 | 0.16% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 1 | \$323,396.75 | 0.16% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 5 | \$1,311,600.00 | 0.66% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$318,400.00 | 0.16% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$226,751.93 | 0.11% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$507,941.53 | 0.25% | 0 | \$0.00 |
| KELLOGG COMMUNITY FCU | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,448,342.71 | 0.72% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| LAKE AREA MORTGAGE | 2 | \$668,000.00 | 0.33% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$628,850.00 | 0.31% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| LEADER BANK, N.A | 3 | \$1,032,950.00 | 0.52% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$841,500.00 | 0.42% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$210,700.00 | 0.11% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| LOANDEPOT.COM, LLC | 1 | \$254,100.00 | 0.13% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$203,189.91 | 0.1% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,359,950.00 | 0.68% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$372,800.00 | 0.19% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$249,300.00 | 0.12% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$210,500.00 | 0.11% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$405,000.00 | 0.2% | 0 | \$0.00 |
| MERIDIAN BANK | 4 | \$1,097,250.00 | 0.55% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$538,258.00 | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$351,000.00 | 0.18% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$297,184.86 | 0.15% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$219,600.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN MORTGAGE CORP | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$302,000.00 | 0.15% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$252,100.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,441,300.00 | 0.72% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 3 | \$950,000.00 | 0.48% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$542,251.82 | 0.27% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$270,280.00 | 0.14% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 4 | \$1,233,000.00 | 0.62% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$681,000.00 | 0.34% | 0 | \$0.00 |
| OMNI AMERICAN BANK | 2 | \$634,500.00 | 0.32% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 5 | \$1,267,000.00 | 0.63% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$321,160.00 | 0.16% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$586,876.80 | 0.29% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$230,957.27 | 0.12% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$226,550.00 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,036,600.00 | 1.52% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$241,918.65 | 0.12% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 4 | \$1,067,440.00 | 0.53% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$659,700.00 | 0.33% | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$345,469.96 | 0.17% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$331,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$585,000.00 | 0.29% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | PSECU | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$284,750.00 | 0.14% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$414,200.00 | 0.21% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,724,454.00 | 0.86% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$726,688.00 | 0.36% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$602,400.00 | 0.3% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$508,200.00 | 0.25% | 0 | \$0.00 |
| | RIVERHILLS | 1 | \$227,980.95 | 0.11% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,099,100.00 | 1.05% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 7 | \$2,221,000.00 | 1.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$372,000.00 | 0.19% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,510,750.00 | 1.26% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$263,700.00 | 0.13% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$384,500.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 28 | \$8,399,622.00 | 4.2% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$313,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 8 | \$2,412,380.18 | 1.21% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$653,600.00 | 0.33% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| STANDARD BANK AND TRUST | 1 | \$293,000.00 | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC | 25 | \$7,858,543.09 | 3.93% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$620,012.55 | 0.31% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$793,700.00 | 0.4% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$250,729.00 | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,047,870.03 | 0.52% | 0 | \$0.00 |
| T. J. FINANCIAL, INC | 3 | \$960,000.00 | 0.48% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$302,673.98 | 0.15% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$575,000.00 | 0.29% | 0 | \$0.00 |
| THE F&M BANK & TRUST COMPANY | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY | 1 | \$322,000.00 | 0.16% | 0 | \$0.00 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$286,603.00 | 0.14% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C | 1 | \$236,961.86 | 0.12% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 |
| UMPQUA BANK | 4 | \$1,262,050.17 | 0.63% | 0 | \$0.00 |
| UNION SAVINGS BANK | 17 | \$4,888,457.57 | 2.44% | 0 | \$0.00 |
| UNION SAVINGS BANKING | 1 | \$268,798.50 | 0.13% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 29 | \$8,758,578.00 | 4.38% | 0 | \$0.00 |
| UNITY ONE CREDIT UNION | 1 | \$245,971.68 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,188,455.00 | 0.59% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$212,966.03 | 0.11% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 3 | \$825,000.00 | 0.41% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 12 | \$2,983,000.00 | 1.49% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NA | 1 | \$384,265.10 | 0.19% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$483,000.00 | 0.24% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$329,904.30 | 0.16% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 |
| WEBSTER BANK, N.A | 1 | \$331,200.00 | 0.17% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 3 | \$865,000.00 | 0.43% | 0 | \$0.00 |
| WHITE EAGLE CREDIT UNION | 1 | \$228,500.00 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,278,368.00 | 0.64% | 0 | \$0.00 |
| | WOODTRUST BANK N.A | 1 | \$382,000.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 20 | \$5,883,703.14 | 2.84% | 0 | \$0.00 |
| Total | | 670 | \$199,990,320.05 | 100% | 0 | \$0.00 |
| 31417FL71 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | 1ST CONSTITUTION | 1 | \$403,000.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$588,750.00 | 0.29% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$305,500.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM | 1 | \$484,685.73 | 0.24% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$450,000.00 | 0.22% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$272,202.63 | 0.14% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 3 | \$798,000.00 | 0.4% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$319,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,256,872.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$695,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$493,500.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$561,350.00 | 0.28% | 0 | \$0.00 |
| | AMERICASH | 1 | \$391,400.00 | 0.2% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,854,055.29 | 0.92% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$212,070.91 | 0.11% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$328,950.00 | 0.16% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL, LLC | 1 | \$313,000.00 | 0.16% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$2,066,200.00 | 1.03% | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,482,000.00 | 0.74% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$292,500.00 | 0.15% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|-----------------|-------|---|--------|
| | BANK OF SPRINGFIELD | 1 | \$240,310.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$969,985.00 | 0.48% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$721,000.00 | 0.36% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,301,027.91 | 0.65% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$886,900.00 | 0.44% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$249,600.00 | 0.12% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$278,000.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,022,959.00 | 0.51% | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$413,000.00 | 0.21% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$1,517,000.00 | 0.76% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$573,900.00 | 0.29% | 0 | \$0.00 |
| | CASHCALL, INC | 38 | \$11,453,926.33 | 5.71% | 0 | \$0.00 |
| | CBCFCU | 1 | \$289,000.00 | 0.14% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$236,900.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,457,000.00 | 0.73% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | COBALT MORTGAGE | 5 | \$1,904,350.00 | 0.95% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 13 | \$3,353,759.43 | 1.67% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$756,073.83 | 0.38% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY BANK CORPORATION | 1 | \$403,197.74 | 0.2% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$665,000.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$260,350.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$590,000.00 | 0.29% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| | CUSTOMERS BANK | 2 | \$687,000.00 | 0.34% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$204,750.00 | 0.1% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$930,109.57 | 0.46% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$311,000.00 | 0.16% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$215,636.13 | 0.11% | 0 | \$0.00 |
| | ENERGY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$823,632.85 | 0.41% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$537,500.00 | 0.27% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,325,119.89 | 0.66% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$789,500.00 | 0.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$1,149,950.00 | 0.57% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,348,500.00 | 0.67% | 0 | \$0.00 |
| | FIDELITY BANK | 5 | \$1,409,670.15 | 0.7% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$674,500.00 | 0.34% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 3 | \$663,200.00 | 0.33% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$898,250.00 | 0.45% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 7 | \$2,191,100.00 | 1.09% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$274,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$547,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$226,555.73 | 0.11% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$200,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$873,500.00 | 0.44% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$249,300.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$334,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$205,351.93 | 0.1% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | | | | | |
| | FIRST PLACE BANK | 15 | \$4,342,104.54 | 2.16% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$991,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$277,746.03 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$209,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$261,132.76 | 0.13% | 0 | \$0.00 |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 4 | \$1,084,833.00 | 0.54% | 0 | \$0.00 |
| | FNB TRENTON | 1 | \$372,000.00 | 0.19% | 0 | \$0.00 |
| | FNB TRENTON | 1 | \$333,500.00 | 0.17% | 0 | \$0.00 |
| | FREMONT BANK | 14 | \$4,148,432.13 | 2.07% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 3 | \$1,052,000.00 | 0.52% | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$979,250.00 | 0.49% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$340,900.00 | 0.17% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$402,313.00 | 0.2% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$204,500.00 | 0.1% | 0 | \$0.00 |
| | GRAND BANK NA | 2 | \$590,000.00 | 0.29% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$517,000.00 | 0.26% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$1,029,000.00 | 0.51% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$557,900.00 | 0.28% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$484,400.00 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$745,000.00 | 0.37% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$237,880.88 | 0.12% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,437,325.00 | 0.72% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$310,400.00 | 0.15% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$1,035,100.00 | 0.52% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$391,450.00 | 0.2% | 0 | \$0.00 |
| | JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FCU | 1 | \$208,200.00 | 0.1% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$598,000.00 | 0.3% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$365,500.00 | 0.18% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$228,400.00 | 0.11% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$203,500.00 | 0.1% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| LAKELAND BANK | 1 | \$530,000.00 | 0.26% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$5,151,000.00 | 2.57% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$203,497.78 | 0.1% | 0 | \$0.00 |
| LEADER BANK, N.A | 5 | \$1,436,000.00 | 0.72% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$383,000.00 | 0.19% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$233,900.00 | 0.12% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$246,902.27 | 0.12% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 2 | \$516,500.00 | 0.26% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$297,351.10 | 0.15% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| MARION COUNTY STATE BANK | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$723,000.00 | 0.36% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$990,800.00 | 0.49% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$247,300.00 | 0.12% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC | 1 | \$227,300.00 | 0.11% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$371,000.00 | 0.18% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$203,018.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$267,300.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$437,300.00 | 0.22% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$1,062,578.00 | 0.53% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 6 | \$1,817,800.00 | 0.91% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$576,000.00 | 0.29% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$258,000.00 | 0.13% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$208,826.53 | 0.1% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 2 | \$625,500.00 | 0.31% | 0 | \$0.00 |
| OCEANFIRST BANK | 2 | \$596,000.00 | 0.3% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | ONB BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$377,000.00 | 0.19% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,178,200.00 | 0.59% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$351,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$571,300.00 | 0.28% | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | PALM LENDING, LLC | 2 | \$702,088.00 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$217,600.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,377,451.77 | 0.69% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,903,500.00 | 0.95% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$342,500.00 | 0.17% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$223,700.00 | 0.11% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$1,214,750.00 | 0.61% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$288,800.00 | 0.14% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$314,000.00 | 0.16% | 0 | \$0.00 |
| | PSECU | 1 | \$200,153.41 | 0.1% | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$358,000.00 | 0.18% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,158,000.00 | 0.58% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$628,000.00 | 0.31% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$692,000.00 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$394,000.00 | 0.2% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$253,637.50 | 0.13% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 12 | \$3,044,369.71 | 1.52% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 4 | \$1,413,200.00 | 0.7% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | SANBORN CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CU | 1 | \$317,600.00 | 0.16% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,395,000.00 | 0.7% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$550,500.00 | 0.27% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$237,900.00 | 0.12% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$214,043.24 | 0.11% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$831,000.00 | 0.41% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$5,101,781.94 | 2.54% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$227,970.78 | 0.11% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 12 | \$3,979,170.12 | 1.98% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC | 20 | \$6,426,550.00 | 3.2% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$337,500.00 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$820,000.00 | 0.41% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 3 | \$1,213,200.00 | 0.6% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$438,000.00 | 0.22% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,290,500.00 | 0.64% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$592,100.00 | 0.3% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$201,300.00 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$373,000.00 | 0.19% | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$987,602.94 | 0.49% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 25 | \$7,004,675.78 | 3.49% | 0 | \$0.00 |
| | UNION SAVINGS BANKING | 1 | \$212,610.68 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$9,116,504.00 | 4.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$514,800.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$348,750.00 | 0.17% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 9 | \$2,820,500.00 | 1.41% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$672,500.00 | 0.34% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$415,125.78 | 0.21% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0.12% | 0 | \$0.00 |
| | VIEWPOINT BANK | 2 | \$578,700.00 | 0.29% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 3 | \$664,000.00 | 0.33% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WASHINGTON COUNTY BANK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$491,100.00 | 0.24% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$357,000.00 | 0.18% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 6 | \$2,093,569.86 | 1.04% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$926,250.00 | 0.46% | 0 | \$0.00 |
| | Unavailable | 26 | \$8,486,677.29 | 4.24% | 0 | \$0.00 |
| Total | | 662 | \$200,613,775.87 | 100% | 0 | \$0.00 |
| 31417FL89 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$277,700.00 | 0.14% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$246,140.76 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$581,400.00 | 0.29% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$367,000.00 | 0.18% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$537,572.94 | 0.27% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,129,811.18 | 0.56% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$253,000.00 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$415,148.04 | 0.2% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$1,424,937.54 | 0.7% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$360,706.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$2,437,400.00 | 1.2% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 2 | \$667,328.04 | 0.33% | 0 | \$0.00 |
| | AMERICAN LOANS, INC | 1 | \$254,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$606,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICASH | 2 | \$611,000.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$302,400.00 | 0.15% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$203,092.20 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$246,110.88 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,201,851.09 | 0.59% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|-----------------|-------|---|--------|
| | ASSURED MORTGAGE, INC | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,250,300.00 | 0.62% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$459,800.00 | 0.23% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$650,000.00 | 0.32% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$394,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$675,125.78 | 0.33% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,241,000.00 | 0.61% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$325,530.28 | 0.16% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$563,000.00 | 0.28% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,473,469.99 | 0.73% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$393,000.00 | 0.19% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$301,172.47 | 0.15% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$314,300.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$240,500.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,065,000.00 | 0.53% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$1,482,000.00 | 0.73% | 0 | \$0.00 |
| | CANYON COMMUNITY BANK | 1 | \$212,024.27 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 |
| | CARROLLOTN BANK | 1 | \$261,300.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL, INC | 47 | \$15,483,709.64 | 7.64% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$271,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,721,500.00 | 0.85% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$772,400.00 | 0.38% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,494,500.00 | 1.23% | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$412,450.00 | 0.2% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$244,396.58 | 0.12% | 0 | \$0.00 |
| | COBALT MORTGAGE | 6 | \$1,903,450.00 | 0.94% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 14 | \$4,064,764.99 | 2.01% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, | 1 | \$218,632.48 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | A DIVISION OF COLONIAL SAVINGS, F.A | | | | | |
| | COLONIAL SAVINGS, F.A | 1 | \$210,577.45 | 0.1% | 0 | \$0.00 |
| | COMERICA | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 2 | \$686,561.75 | 0.34% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$273,750.00 | 0.14% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$469,000.00 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$393,025.74 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$504,800.00 | 0.25% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 3 | \$838,932.00 | 0.41% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$599,000.00 | 0.3% | 0 | \$0.00 |
| | CREDIT UNION OF OHIO | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$400,800.00 | 0.2% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$251,000.00 | 0.12% | 0 | \$0.00 |
| | EARLHAM SAVINGS BANK | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$225,999.88 | 0.11% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$205,800.00 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$589,391.75 | 0.29% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$620,800.00 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$465,800.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS | 1 | \$286,626.00 | 0.14% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$2,579,750.00 | 1.27% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK | 8 | \$2,566,152.35 | 1.27% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,263,500.00 | 0.62% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$816,774.00 | 0.4% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$1,032,000.00 | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$486,500.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$244,220.00 | 0.12% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$502,500.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$397,750.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$248,876.37 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 3 | \$689,700.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CARLYLE | 1 | \$406,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$504,200.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$387,616.13 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK U.S.A | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 |
| FIRST PLACE BANK | 12 | \$3,799,293.83 | 1.87% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 5 | \$1,773,876.36 | 0.88% | 0 | \$0.00 |
| FIRST SECURITY STATE BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| FIRST SERVICE | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$325,600.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$784,800.00 | 0.39% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$385,808.14 | 0.19% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| FIRSTTRUST | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$238,931.99 | 0.12% | 0 | \$0.00 |
| FNB TRENTON | 1 | \$374,000.00 | 0.18% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| FREMONT BANK | 10 | \$2,599,209.63 | 1.28% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$308,700.77 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$499,900.00 | 0.25% | 0 | \$0.00 |
| GEO-CORP INC | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| GMFS LLC | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 |
| GRAND BANK NA | 2 | \$630,200.00 | 0.31% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$642,050.00 | 0.32% | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE, LLC | 2 | \$701,000.00 | 0.35% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$1,305,400.00 | 0.64% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 3 | \$851,000.00 | 0.42% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$727,700.00 | 0.36% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 5 | \$1,329,739.90 | 0.66% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$670,100.00 | 0.33% | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$283,000.00 | 0.14% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| HOME BANK | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$261,900.00 | 0.13% | 0 | \$0.00 |
| HONOR BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$802,300.00 | 0.4% | 0 | \$0.00 |
| INTEGRITY MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$516,000.00 | 0.25% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$295,200.00 | 0.15% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,387,900.00 | 0.68% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,852,000.00 | 0.91% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$207,065.14 | 0.1% | 0 | \$0.00 |
| LEADER BANK NA | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 |
| LEADER BANK, N.A | 7 | \$1,954,000.00 | 0.96% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$563,326.26 | 0.28% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$234,500.00 | 0.12% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$512,000.00 | 0.25% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 3 | \$822,800.00 | 0.41% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$229,900.00 | 0.11% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$876,675.00 | 0.43% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 4 | \$1,156,500.00 | 0.57% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$552,400.00 | 0.27% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$570,250.00 | 0.28% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$302,733.00 | 0.15% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$293,076.81 | 0.14% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$599,600.00 | 0.3% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$383,500.00 | 0.19% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$208,700.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$367,074.71 | 0.18% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$338,210.00 | 0.17% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | NCL, LLC | 1 | \$261,542.59 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$248,850.00 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$1,036,000.00 | 0.51% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 3 | \$884,300.00 | 0.44% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 |
| | OMNI AMERICAN BANK | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$377,000.00 | 0.19% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$727,300.00 | 0.36% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$390,000.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 3 | \$697,000.00 | 0.34% | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$372,500.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$216,800.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$293,000.00 | 0.14% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$803,557.24 | 0.4% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$550,746.03 | 0.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,843,900.00 | 0.91% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$392,000.00 | 0.19% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$617,000.00 | 0.3% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$479,950.00 | 0.24% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$644,000.00 | 0.32% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 4 | \$1,199,545.00 | 0.59% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$415,500.00 | 0.21% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$570,500.00 | 0.28% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$208,500.00 | 0.1% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$216,038.12 | 0.11% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$251,000.00 | 0.12% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$2,319,600.00 | 1.14% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 2 | \$665,144.34 | 0.33% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$292,500.00 | 0.14% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 14 | \$4,293,855.00 | 2.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 5 | \$1,748,144.34 | 0.86% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$217,349.00 | 0.11% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,138,289.02 | 0.56% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$524,000.00 | 0.26% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 25 | \$7,988,022.95 | 3.94% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$400,800.00 | 0.2% | 0 | \$0.00 |
| | SIMPLY HOME LENDING INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$246,270.56 | 0.12% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 9 | \$2,680,389.68 | 1.32% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC | 17 | \$5,379,399.35 | 2.65% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,662,972.11 | 0.82% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 5 | \$1,479,500.00 | 0.73% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$485,000.00 | 0.24% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | TEXAS BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$342,500.00 | 0.17% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$849,408.00 | 0.42% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 |
| | TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$291,000.00 | 0.14% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$382,291.19 | 0.19% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 28 | \$8,015,359.61 | 3.96% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$482,200.00 | 0.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,649,875.00 | 2.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$207,200.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$753,453.55 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$280,800.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$349,000.00 | 0.17% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 11 | \$3,150,000.00 | 1.55% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$261,228.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$375,001.10 | 0.19% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$478,000.00 | 0.24% | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$260,324.67 | 0.13% | 0 | \$0.00 |
| | Unavailable | 17 | \$5,089,901.00 | 2.49% | 0 | \$0.00 |
| Total | | 669 | \$202,633,307.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417FL97 | ALLIED FUNDING GROUP | 3 | \$932,500.00 | 3.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$330,000.00 | 1.23% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 25 | \$6,711,469.75 | 24.99% | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$436,400.00 | 1.62% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,378,500.00 | 12.58% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 9 | \$2,442,685.35 | 9.1% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$380,038.76 | 1.42% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.67% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$242,000.00 | 0.9% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$1,645,000.00 | 6.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$267,000.00 | 0.99% | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$560,000.00 | 2.09% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS | 1 | \$240,000.00 | 0.89% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$531,500.00 | 1.98% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$401,206.64 | 1.49% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$653,000.00 | 2.43% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.66% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$244,000.00 | 0.91% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$185,652.30 | 0.69% | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 1 | \$400,000.00 | 1.49% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$231,500.00 | 0.86% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,138,000.00 | 4.24% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,048,000.00 | 3.9% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 2 | \$622,977.31 | 2.32% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,545,000.00 | 5.75% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$579,000.00 | 2.16% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$679,500.00 | 2.53% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$211,700.00 | 0.79% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$264,000.00 | 0.99% | 0 | \$0.00 |
| Total | | 94 | \$26,857,430.11 | 100% | 0 | \$0.00 |
| 31417FLA4 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$288,500.00 | 16.99% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$90,000.00 | 5.3% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$842,460.00 | 49.6% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$104,578.81 | 6.16% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$104,000.00 | 6.12% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$85,500.00 | 5.03% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$93,300.00 | 5.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 5.31% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|----|-----------------|-----------------------|-------------|----------|---------------|
| Total | | | 18 | \$1,698,338.81 | 100% | 0 | \$0.00 |
| 31417FLB2 | ALABAMA TELCO CREDIT UNION | 1 | \$128,000.00 | 6.37% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$269,200.00 | 13.39% | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 6 | \$795,480.00 | 39.57% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$279,900.00 | 13.92% | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$409,950.00 | 20.39% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$128,000.00 | 6.36% | 0 | \$0.00 | |
| Total | | | 15 | \$2,010,530.00 | 100% | 0 | \$0.00 |
| 31417FLC0 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$372,000.00 | 14.48% | 0 | \$0.00 | |
| | ARVEST BANK | 1 | \$163,580.00 | 6.37% | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,140,612.00 | 44.41% | 0 | \$0.00 | |
| | BAY EQUITY LLC | 1 | \$299,200.00 | 11.65% | 0 | \$0.00 | |
| | COMMUNITY NATIONAL BANK & TRUST/4TH PARTY/MORTGAGE INVESMT SERVICES CORPORATION | 1 | \$133,450.00 | 5.2% | 0 | \$0.00 | |
| | DIRECT MORTGAGE, CORP | 1 | \$292,700.00 | 11.4% | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC | 1 | \$167,000.00 | 6.49% | 0 | \$0.00 | |
| Total | | | 13 | \$2,568,542.00 | 100% | 0 | \$0.00 |
| 31417FLD8 | ACCESS NATIONAL MORTGAGE | 1 | \$302,000.00 | 0.75% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 8 | \$2,145,750.00 | 5.31% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 39 | \$10,817,425.72 | 26.77% | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 29 | \$6,797,407.00 | 16.82% | 0 | \$0.00 | |
| | BAY EQUITY LLC | 4 | \$793,200.00 | 1.96% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 5 | \$1,140,465.00 | 2.82% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$293,390.00 | 0.73% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$191,250.00 | 0.47% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$353,000.00 | 0.87% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$739,250.00 | 1.83% | 0 | \$0.00 | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$589,110.00 | 1.46% | 0 | \$0.00 | |
| | CASTLE MORTGAGE CORPORATION | 3 | \$532,500.00 | 1.32% | 0 | \$0.00 | |
| | CMC FUNDING, INC | 2 | \$428,700.00 | 1.06% | 0 | \$0.00 | |
| | COLORADO CREDIT UNION | 1 | \$206,403.23 | 0.51% | 0 | \$0.00 | |
| | | 2 | \$567,250.00 | 1.4% | 0 | \$0.00 | |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | |
| | COMMUNITY BANK OF TEXAS | 1 | \$203,828.28 | 0.5% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$196,000.00 | 0.49% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$188,071.19 | 0.47% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 5 | \$1,169,900.00 | 2.9% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$294,000.00 | 0.73% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$260,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 1 | \$390,539.14 | 0.97% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 13 | \$3,633,184.00 | 8.99% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$215,200.00 | 0.53% | 0 | \$0.00 |
| | HARRINGTON BANK | 2 | \$503,000.00 | 1.24% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$178,960.63 | 0.44% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$210,699.23 | 0.52% | 0 | \$0.00 |
| | LYC MORTGAGE, LLC | 1 | \$187,000.00 | 0.46% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$939,783.31 | 2.33% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$275,500.00 | 0.68% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$178,000.00 | 0.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 11 | \$3,151,100.00 | 7.8% | 0 | \$0.00 |
| | POINT BANK | 1 | \$240,314.79 | 0.59% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$614,600.00 | 1.52% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$398,000.00 | 0.99% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$723,800.00 | 1.79% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE | 1 | \$205,000.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$149,567.56 | 0.39% | 0 | \$0.00 |
| Total | | 159 | \$40,403,149.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417FLE6 | ACCESSBANK TEXAS | 1 | \$95,460.82 | 1.2% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$88,000.00 | 1.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$297,775.00 | 3.74% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$95,350.00 | 1.2% | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$177,600.00 | 2.23% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$88,000.00 | 1.11% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$108,000.00 | 1.36% | 0 | \$0.00 |
| | BNYMELLON | 1 | \$92,800.00 | 1.17% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$96,550.00 | 1.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$91,300.00 | 1.15% | 0 | \$0.00 |
| | CASHCALL, INC | 3 | \$311,500.00 | 3.91% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$91,000.00 | 1.14% | 0 | \$0.00 |
| | | 1 | \$97,645.04 | 1.23% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$320,137.78 | 4.02% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$103,716.45 | 1.3% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$93,000.00 | 1.17% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$92,000.00 | 1.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$106,000.00 | 1.33% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$109,200.00 | 1.37% | 0 | \$0.00 |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$98,000.00 | 1.23% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$91,500.00 | 1.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$94,840.71 | 1.19% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$86,762.80 | 1.09% | 0 | \$0.00 |
| | GENEVA STATE BANK | 1 | \$100,000.00 | 1.26% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$103,431.95 | 1.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$198,975.00 | 2.5% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$95,900.00 | 1.2% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$99,000.00 | 1.24% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$101,600.00 | 1.28% | 0 | \$0.00 |
| | HORIZON BANK N A | 1 | \$100,643.55 | 1.26% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$89,250.00 | 1.12% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE | 1 | \$93,141.75 | 1.17% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$99,000.00 | 1.24% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$88,000.00 | 1.11% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$108,100.00 | 1.36% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$105,000.00 | 1.32% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$92,700.00 | 1.16% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$90,800.00 | 1.14% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$87,000.00 | 1.09% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$205,100.00 | 2.58% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$94,000.00 | 1.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$90,000.00 | 1.13% | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | \$87,000.00 | 1.09% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$104,000.00 | 1.31% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$92,000.00 | 1.16% | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST | 1 | \$100,218.21 | 1.26% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ROCKY MOUNTAIN BANK | 1 | \$85,000.00 | 1.07% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$96,900.00 | 1.22% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$95,250.00 | 1.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$106,800.00 | 1.34% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$102,500.00 | 1.29% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$101,000.00 | 1.27% | 0 | \$0.00 |
| | SPIRE FINANCIAL LLC | 1 | \$87,000.00 | 1.09% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$291,000.00 | 3.65% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 1 | \$87,000.00 | 1.09% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$87,254.66 | 1.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$107,339.05 | 1.35% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$108,000.00 | 1.36% | 0 | \$0.00 |
| | THE PORTAGE COUNTY BANK | 1 | \$103,000.00 | 1.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$376,600.00 | 4.73% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$86,100.00 | 1.08% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$99,719.61 | 1.25% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$197,350.00 | 2.48% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION | 1 | \$100,750.00 | 1.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$86,000.00 | 1.08% | 0 | \$0.00 |
| | Unavailable | 2 | \$207,471.66 | 2.56% | 0 | \$0.00 |
| Total | | 82 | \$7,963,034.04 | 100% | 0 | \$0.00 |
| 31417FLF3 | 3 RIVERS FEDERAL CU | 1 | \$118,666.36 | 2.53% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$350,674.74 | 7.46% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$110,000.00 | 2.34% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$116,000.00 | 2.47% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$232,000.00 | 4.94% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$117,200.00 | 2.49% | 0 | \$0.00 |
| | DALLAS WHOLESALE | 1 | \$113,000.00 | 2.4% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,000.00 | 2.57% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$123,250.00 | 2.62% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$124,920.00 | 2.66% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST MIDWEST BANK | 1 | \$110,177.80 | 2.34% | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 1 | \$116,676.50 | 2.48% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$124,500.00 | 2.65% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$124,000.00 | 2.64% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$120,000.00 | 2.55% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$124,700.00 | 2.65% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$114,000.00 | 2.43% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$111,800.00 | 2.38% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION | 1 | \$121,458.49 | 2.58% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$120,000.00 | 2.55% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$225,889.18 | 4.81% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$113,000.00 | 2.4% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$115,974.75 | 2.47% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$119,663.53 | 2.55% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$115,000.00 | 2.45% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$111,000.00 | 2.36% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$121,550.00 | 2.59% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$117,000.00 | 2.49% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$124,155.76 | 2.64% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$116,000.00 | 2.47% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$124,000.00 | 2.64% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$117,000.00 | 2.49% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$117,500.00 | 2.5% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$124,500.00 | 2.65% | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 1 | \$113,000.00 | 2.4% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$110,000.00 | 2.36% | 0 | \$0.00 |
| Total | | 40 | \$4,699,257.11 | 100% | 0 | \$0.00 |
| 31417FLG1 | ALLIANCE BANK | 1 | \$130,000.00 | 1.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$142,000.00 | 1.39% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$410,000.00 | 4.02% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$127,500.00 | 1.25% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | BLACK-RIDGE BANK | 1 | \$127,000.00 | 1.25% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$290,599.39 | 2.85% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$135,400.00 | 1.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$129,200.00 | 1.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$139,800.00 | 1.37% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$126,000.00 | 1.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$145,000.00 | 1.42% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$125,000.00 | 1.23% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$125,550.00 | 1.23% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$126,000.00 | 1.24% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$141,618.26 | 1.39% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$135,994.62 | 1.33% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HOFFMAN | 1 | \$148,000.00 | 1.45% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$129,500.00 | 1.27% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$131,000.00 | 1.29% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$131,350.00 | 1.29% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$281,700.00 | 2.76% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$128,000.00 | 1.26% | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$656,396.14 | 6.44% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$125,200.00 | 1.23% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$126,750.00 | 1.24% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$272,600.00 | 2.67% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$133,000.00 | 1.3% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$430,300.00 | 4.22% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$125,504.13 | 1.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$264,000.00 | 2.59% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$132,000.00 | 1.3% | 0 | \$0.00 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$129,850.00 | 1.27% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$147,500.00 | 1.45% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$140,000.00 | 1.37% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$148,000.00 | 1.45% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$131,700.00 | 1.29% | 0 | \$0.00 |
| | NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$134,200.00 | 1.32% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$134,000.00 | 1.31% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | OPES ADVISORS, INC | 1 | \$138,000.00 | 1.35% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$147,515.00 | 1.45% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$145,000.00 | 1.42% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$126,700.00 | 1.24% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$134,401.42 | 1.32% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$147,500.00 | 1.45% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$286,020.00 | 2.81% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$282,400.00 | 2.77% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$133,141.11 | 1.31% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$145,900.00 | 1.43% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$126,400.00 | 1.24% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$131,500.00 | 1.29% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$133,400.00 | 1.31% | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$134,000.00 | 1.31% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$129,600.00 | 1.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$552,840.27 | 5.42% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION | 1 | \$132,000.00 | 1.3% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$147,200.00 | 1.44% | 0 | \$0.00 |
| | Unavailable | 2 | \$282,070.55 | 2.78% | 0 | \$0.00 |
| Total | | 75 | \$10,192,800.89 | 100% | 0 | \$0.00 |
| 31417FLH9 | AMERICAN FEDERAL BANK | 1 | \$76,000.00 | 1.08% | 0 | \$0.00 |
| | AMERICAN FOUNDERS BANK, INC | 1 | \$69,806.45 | 0.99% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$84,575.00 | 1.2% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$72,396.75 | 1.03% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$369,922.07 | 5.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$75,995.15 | 1.08% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$41,000.00 | 0.58% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$70,000.00 | 0.99% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$47,665.97 | 0.68% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$55,800.00 | 0.79% | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$64,850.00 | 0.92% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$84,000.00 | 1.19% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.64% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | CENTURY LENDING COMPANY | 2 | \$136,472.80 | 1.93% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$60,700.00 | 0.86% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$75,000.00 | 1.06% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$59,000.00 | 0.84% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$140,500.00 | 1.99% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$55,000.00 | 0.78% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$75,200.00 | 1.07% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$65,000.00 | 0.92% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$65,000.00 | 0.92% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$76,500.00 | 1.08% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$60,000.00 | 0.85% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$56,500.00 | 0.8% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$25,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$162,248.71 | 2.3% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$46,400.00 | 0.66% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$40,629.65 | 0.58% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$113,553.18 | 1.61% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$141,800.00 | 2.01% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$76,500.00 | 1.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$70,823.37 | 1% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$84,800.00 | 1.2% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$69,806.45 | 0.99% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$81,000.00 | 1.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$322,859.66 | 4.58% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$84,000.00 | 1.19% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$69,000.00 | 0.98% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 2 | \$72,600.00 | 1.03% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$76,787.10 | 1.09% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$64,000.00 | 0.91% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$79,850.00 | 1.13% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP | 1 | \$71,299.52 | 1.01% | 0 | \$0.00 |
| | INTEGRITY FEDERAL CREDIT UNION | 1 | \$80,600.00 | 1.14% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$41,440.00 | 0.59% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$81,400.00 | 1.15% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$78,750.00 | 1.12% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$80,000.00 | 1.13% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$32,344.56 | 0.46% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$68,580.00 | 0.97% | 0 | \$0.00 |
| | | 1 | \$75,000.00 | 1.06% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | | | | | |
| | MIDWEST BANK | 1 | \$49,400.00 | 0.7% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$65,570.00 | 0.93% | 0 | \$0.00 |
| | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$62,061.00 | 0.88% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$70,000.00 | 0.99% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$79,200.00 | 1.12% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$79,500.00 | 1.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$30,400.00 | 0.43% | 0 | \$0.00 |
| | PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$59,337.77 | 0.84% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$125,000.00 | 1.77% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$62,000.00 | 0.88% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$72,800.00 | 1.03% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$72,000.00 | 1.02% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$76,960.00 | 1.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$45,000.00 | 0.64% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$75,500.00 | 1.07% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$69,000.00 | 0.98% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$426,410.13 | 6.04% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$94,000.00 | 1.33% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$65,000.00 | 0.92% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$60,300.00 | 0.85% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$45,050.00 | 0.64% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$75,000.00 | 1.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$238,500.00 | 3.38% | 0 | \$0.00 |
| | US EMPLOYESS FCU | 1 | \$79,929.26 | 1.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$65,600.00 | 0.93% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION | 1 | \$58,500.00 | 0.83% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$61,028.40 | 0.86% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$153,228.00 | 2.17% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$42,500.00 | 0.6% | 0 | \$0.00 |
| | Unavailable | 2 | \$123,800.00 | 1.77% | 0 | \$0.00 |
| Total | | 107 | \$7,056,030.95 | 100% | 0 | \$0.00 |
| 31417FLJ5 | ALLIED MORTGAGE GROUP | 1 | \$251,200.00 | 1.76% | 0 | \$0.00 |
| | | 3 | \$629,593.20 | 4.4% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|--------|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$167,700.00 | 1.17% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$136,500.00 | 0.95% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 10 | \$2,194,947.23 | 15.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$213,200.00 | 1.49% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$384,500.00 | 2.69% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 2 | \$487,100.00 | 3.41% | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$235,000.00 | 1.64% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$166,581.61 | 1.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$182,500.00 | 1.28% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$306,407.99 | 2.14% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$348,733.08 | 2.44% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$148,000.00 | 1.03% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$155,381.15 | 1.09% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$178,964.00 | 1.25% | 0 | \$0.00 |
| | GOOD FRIEND MORTGAGE INC | 1 | \$217,000.00 | 1.52% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$260,000.00 | 1.82% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$161,900.00 | 1.13% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.88% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$117,800.00 | 0.82% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION | 1 | \$135,800.00 | 0.95% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$363,800.00 | 2.54% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE | 1 | \$125,500.00 | 0.88% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$120,000.00 | 0.84% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$398,000.00 | 2.78% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$677,850.00 | 4.74% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$197,000.00 | 1.38% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$150,000.00 | 1.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$379,600.00 | 2.65% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$226,500.00 | 1.58% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$358,800.00 | 2.51% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$209,319.63 | 1.46% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$280,000.00 | 1.96% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$235,977.00 | 1.65% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$148,000.00 | 1.03% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$616,955.00 | 4.31% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.78% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$158,800.00 | 1.11% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$239,926.00 | 1.68% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$309,027.11 | 2.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,226,050.00 | 8.57% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$140,000.00 | 0.98% | 0 | \$0.00 |
| | Unavailable | 2 | \$423,848.63 | 2.99% | 0 | \$0.00 |
| Total | | 70 | \$14,300,761.63 | 100% | 0 | \$0.00 |
| 31417FLK2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$267,000.00 | 1.31% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$291,223.33 | 1.43% | 0 | \$0.00 |
| | A & A MORTGAGE FUNDING, INC | 1 | \$281,600.00 | 1.38% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$208,000.00 | 1.02% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$356,000.00 | 1.74% | 0 | \$0.00 |
| | AMERICASH | 1 | \$200,000.00 | 0.98% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$214,000.00 | 1.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$263,189.00 | 1.29% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$359,096.44 | 1.76% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$769,900.00 | 3.77% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$206,500.00 | 1.01% | 0 | \$0.00 |
| | CASHCALL, INC | 4 | \$991,959.55 | 4.86% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$586,000.00 | 2.87% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$593,000.00 | 2.91% | 0 | \$0.00 |
| | COBALT MORTGAGE | 2 | \$515,100.00 | 2.52% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$270,000.00 | 1.32% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$313,500.00 | 1.54% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$491,816.68 | 2.41% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$344,000.00 | 1.69% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$330,750.00 | 1.62% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$310,000.00 | 1.52% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$413,588.84 | 2.03% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$291,000.00 | 1.43% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$249,500.00 | 1.22% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$183,847.38 | 0.9% | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,601,411.60 | 7.85% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FULTON BANK, N.A | 1 | \$242,800.00 | 1.19% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$186,751.06 | 0.91% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$198,000.00 | 0.97% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$178,000.00 | 0.87% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$198,300.00 | 0.97% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$216,000.00 | 1.06% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$234,650.00 | 1.15% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$198,000.00 | 0.97% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE | 1 | \$200,000.00 | 0.98% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 1.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$900,572.63 | 4.41% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$240,000.00 | 1.18% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$277,000.00 | 1.36% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$251,000.00 | 1.23% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$304,558.57 | 1.49% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$185,000.00 | 0.91% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$490,966.03 | 2.41% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 1.32% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$251,300.00 | 1.23% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$296,000.00 | 1.45% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$356,500.00 | 1.75% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$257,000.00 | 1.26% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$184,275.00 | 0.9% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$176,000.00 | 0.86% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$236,000.00 | 1.16% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$178,000.00 | 0.87% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$183,000.00 | 0.9% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$798,000.00 | 3.91% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$382,500.00 | 1.87% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,228,287.78 | 6% | 0 | \$0.00 |
| Total | | 78 | \$20,410,443.89 | 100% | 0 | \$0.00 |
| 31417FLL0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$243,799.66 | 10.13% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$380,026.58 | 15.79% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$154,820.74 | 6.43% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$126,010.33 | 5.23% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PLAZA HOME MORTGAGE, INC | 1 | \$179,150.00 | 7.44% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$153,574.19 | 6.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$380,189.31 | 15.79% | 0 | \$0.00 |
| | Unavailable | 3 | \$789,695.37 | 32.81% | 0 | \$0.00 |
| Total | | 12 | \$2,407,266.18 | 100% | 0 | \$0.00 |
| 31417FLM8 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$124,400.00 | 9.87% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$121,185.45 | 9.62% | 0 | \$0.00 |
| | EVERBANK | 1 | \$113,164.89 | 8.98% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 8.73% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$111,703.12 | 8.86% | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 1 | \$110,500.00 | 8.77% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$102,772.57 | 8.16% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$111,656.95 | 8.86% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$122,463.72 | 9.72% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$117,000.00 | 9.28% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$115,297.89 | 9.15% | 0 | \$0.00 |
| Total | | 11 | \$1,260,144.59 | 100% | 0 | \$0.00 |
| 31417FLN6 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$876,286.61 | 48.4% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$158,331.17 | 8.74% | 0 | \$0.00 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$388,264.50 | 21.44% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$249,776.68 | 13.79% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$138,000.00 | 7.63% | 0 | \$0.00 |
| Total | | 7 | \$1,810,658.96 | 100% | 0 | \$0.00 |
| 31417FLP1 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$283,154.99 | 1.62% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$285,500.00 | 1.63% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$181,750.00 | 1.04% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$226,000.00 | 1.29% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$127,691.62 | 0.73% | 0 | \$0.00 |
| | BNYMELLON | 1 | \$106,500.00 | 0.61% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,005,025.65 | 5.74% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$324,900.00 | 1.86% | 0 | \$0.00 |
| | | 1 | \$198,200.00 | 1.13% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$136,346.12 | 0.78% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$239,400.00 | 1.37% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$223,000.00 | 1.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$91,135.00 | 0.52% | 0 | \$0.00 |
| | CMG FINANCIAL | 1 | \$161,800.00 | 0.92% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$222,500.00 | 1.27% | 0 | \$0.00 |
| | CONSUMER DIRECT | 1 | \$107,000.00 | 0.61% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$148,000.00 | 0.85% | 0 | \$0.00 |
| | EVERBANK | 1 | \$127,857.36 | 0.73% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$374,910.55 | 2.14% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$242,125.00 | 1.38% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$298,900.00 | 1.71% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$148,741.23 | 0.85% | 0 | \$0.00 |
| | FIRST EAGLE FEDERAL CREDIT UNION | 1 | \$353,337.55 | 2.02% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$142,700.00 | 0.81% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$106,500.00 | 0.61% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$394,825.94 | 2.25% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$219,000.00 | 1.25% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$121,800.00 | 0.7% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$250,000.00 | 1.43% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$207,300.00 | 1.18% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$136,806.66 | 0.78% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$238,650.00 | 1.36% | 0 | \$0.00 |
| | HOME STATE BANK NA | 1 | \$105,450.00 | 0.6% | 0 | \$0.00 |
| | HOME TOWN MORTGAGE INC | 1 | \$205,245.32 | 1.17% | 0 | \$0.00 |
| | HOME Banc, N.A | 1 | \$138,500.00 | 0.79% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$123,475.22 | 0.7% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$245,000.00 | 1.4% | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP | 1 | \$199,278.99 | 1.14% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 1.36% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 3 | \$682,965.35 | 3.9% | 0 | \$0.00 |
| | M&T BANK | 1 | \$179,365.98 | 1.02% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$88,350.00 | 0.5% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$144,000.00 | 0.82% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$185,000.00 | 1.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$225,000.00 | 1.28% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 2 | \$264,150.00 | 1.51% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$295,319.17 | 1.69% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$558,607.17 | 3.19% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 1.03% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$147,100.00 | 0.84% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 2 | \$241,000.00 | 1.38% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$394,611.00 | 2.25% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$416,680.00 | 2.38% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$65,549.00 | 0.37% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$206,000.00 | 1.18% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$207,839.34 | 1.19% | 0 | \$0.00 |
| | SHORE MORTGAGE | 9 | \$1,410,048.02 | 8.05% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$309,300.00 | 1.77% | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$161,600.00 | 0.92% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$202,500.00 | 1.16% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$398,100.00 | 2.27% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$255,531.74 | 1.46% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$327,100.00 | 1.87% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$165,802.44 | 0.95% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,035,377.80 | 5.91% | 0 | \$0.00 |
| | Unavailable | 1 | \$81,659.92 | 0.45% | 0 | \$0.00 |
| Total | | 97 | \$17,514,364.13 | 100% | 0 | \$0.00 |
| 31417FLQ9 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$175,500.00 | 7.12% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$83,200.00 | 3.37% | 0 | \$0.00 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$283,355.69 | 11.49% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$188,000.00 | 7.62% | 0 | \$0.00 |
| | CHARTIS FINANCIAL INC | 1 | \$110,500.00 | 4.48% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$152,083.00 | 6.17% | 0 | \$0.00 |
| | EVERBANK | 1 | \$52,595.42 | 2.13% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$209,800.00 | 8.51% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$193,000.00 | 7.83% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$190,437.00 | 7.72% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$111,842.38 | 4.54% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$184,439.71 | 7.48% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$149,300.00 | 6.06% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC | 1 | \$138,000.00 | 5.6% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$243,600.00 | 9.88% | 0 | \$0.00 |
| Total | | 15 | \$2,465,653.20 | 100% | 0 | \$0.00 |
| 31417FLR7 | ALPINE BANK & TRUST CO | 1 | \$181,500.00 | 1.67% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$249,000.00 | 2.3% | 0 | \$0.00 |
| | BNYMELLON | 1 | \$68,700.00 | 0.63% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$842,003.80 | 7.76% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$134,000.00 | 1.24% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 2 | \$426,953.00 | 3.94% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$119,177.88 | 1.1% | 0 | \$0.00 |
| | CONSUMER DIRECT | 1 | \$282,500.00 | 2.61% | 0 | \$0.00 |
| | CONSUMER DIRECT - CORRESPONDENT | 1 | \$100,300.00 | 0.92% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$111,400.00 | 1.03% | 0 | \$0.00 |
| | DALLAS WHOLESALE | 1 | \$87,000.00 | 0.8% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$309,700.00 | 2.86% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$130,000.00 | 1.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$132,500.00 | 1.22% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 2 | \$251,559.11 | 2.32% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$164,500.00 | 1.52% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$350,500.00 | 3.23% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$257,000.00 | 2.37% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$345,095.86 | 3.18% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$318,700.00 | 2.94% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$274,600.00 | 2.53% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$108,375.20 | 1% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$296,000.00 | 2.73% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$63,000.00 | 0.58% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$163,550.00 | 1.51% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$122,600.00 | 1.13% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$98,000.00 | 0.9% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$134,260.00 | 1.24% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$345,400.00 | 3.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$210,000.00 | 1.94% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$127,250.00 | 1.17% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$301,802.15 | 2.78% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$132,000.00 | 1.22% | 0 | \$0.00 |
| | RH FUNDING CO | 1 | \$322,200.00 | 2.97% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$201,000.00 | 1.85% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 8 | \$1,361,500.35 | 12.56% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$372,400.00 | 3.43% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 4 | \$645,130.00 | 5.95% | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 1 | \$179,000.00 | 1.65% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$173,500.00 | 1.6% | 0 | \$0.00 |
| | Unavailable | 2 | \$350,570.80 | 3.23% | 0 | \$0.00 |
| Total | | 63 | \$10,844,228.15 | 100% | 0 | \$0.00 |
| 31417FLS5 | ALLIED MORTGAGE GROUP | 1 | \$153,000.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$265,300.00 | 1.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$312,852.41 | 1.78% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$210,500.00 | 1.2% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$279,074.38 | 1.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$145,000.00 | 0.82% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$360,500.00 | 2.05% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$332,300.00 | 1.89% | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$113,250.00 | 0.64% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 6 | \$1,145,600.00 | 6.51% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$682,897.20 | 3.88% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$571,429.90 | 3.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$177,450.00 | 1.01% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$179,900.00 | 1.02% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | DALLAS WHOLESALE | 1 | \$86,123.00 | 0.49% | 0 | \$0.00 |
| | DANBER LENDING, LLC | 1 | \$237,500.00 | 1.35% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$593,552.21 | 3.37% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$137,000.00 | 0.78% | 0 | \$0.00 |
| | EVERBANK | 1 | \$207,055.56 | 1.18% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$426,748.61 | 2.42% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$451,200.00 | 2.56% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$204,300.00 | 1.16% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 2 | \$428,900.00 | 2.44% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$48,000.00 | 0.27% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$81,760.00 | 0.46% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$95,000.00 | 0.54% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$447,044.00 | 2.54% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$334,400.00 | 1.9% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$515,000.00 | 2.93% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$116,600.00 | 0.66% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$78,250.00 | 0.44% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 4 | \$994,414.00 | 5.65% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$559,611.67 | 3.18% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$366,975.00 | 2.08% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$656,500.00 | 3.73% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$59,000.00 | 0.34% | 0 | \$0.00 |
| | NOBLE LENDING GROUP, INC | 1 | \$144,600.00 | 0.82% | 0 | \$0.00 |
| | NSH PARTNERSHIP, LLC | 1 | \$198,400.00 | 1.13% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$288,750.00 | 1.64% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$246,500.00 | 1.4% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$331,824.22 | 1.89% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$356,400.00 | 2.02% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES | 1 | \$96,150.00 | 0.55% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$172,309.60 | 0.98% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$220,250.00 | 1.25% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$108,500.00 | 0.62% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$420,200.00 | 2.39% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$217,100.00 | 1.23% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUMMIT FUNDING, INC | 2 | \$560,817.53 | 3.19% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,727.56 | 0.62% | 0 | \$0.00 |
| | SUNRISE FINANCIAL SERVICES, INC | 1 | \$205,940.00 | 1.17% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$213,500.00 | 1.21% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$271,128.63 | 1.54% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY | 1 | \$265,341.95 | 1.51% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$303,291.33 | 1.72% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$154,841.89 | 0.88% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.74% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$140,600.00 | 0.8% | 0 | \$0.00 |
| | Unavailable | 3 | \$392,135.13 | 2.21% | 0 | \$0.00 |
| Total | | 102 | \$17,601,295.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417FLT3 | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$64,241.47 | 2.97% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$216,087.88 | 10% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$62,617.00 | 2.9% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$107,529.00 | 4.98% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$97,277.07 | 4.5% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$88,351.74 | 4.09% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$117,820.02 | 5.45% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$58,586.76 | 2.71% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$60,818.00 | 2.82% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$242,961.38 | 11.25% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$86,491.29 | 4% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$341,579.50 | 15.81% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$222,138.84 | 10.28% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$112,000.00 | 5.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,416.21 | 7.43% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,446.54 | 5.63% | 0 | \$0.00 |
| Total | | 19 | \$2,160,362.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417FLU0 | ALPENA ALCONA AREA C. U | 2 | \$187,200.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$163,200.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$220,576.31 | 0.46% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | |
| | ANZ GUAM, INC | 3 | \$643,196.52 | 1.34% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,665,065.69 | 3.46% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$96,938.00 | 0.2% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$361,362.00 | 0.75% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$89,647.00 | 0.19% | 0 | \$0.00 |
| | BANKERS' BANK | 17 | \$1,410,236.50 | 2.93% | 0 | \$0.00 |
| | BNYMELLON | 1 | \$45,657.00 | 0.09% | 0 | \$0.00 |
| | BOONE BANK AND TRUST COMPANY | 1 | \$89,286.00 | 0.19% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 5 | \$620,891.11 | 1.29% | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$342,215.56 | 0.71% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$533,577.00 | 1.11% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$91,800.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 5 | \$479,855.30 | 1% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$355,894.07 | 0.74% | 0 | \$0.00 |
| | COMMUNITY BANK OWATONNA | 1 | \$89,250.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 4 | \$312,844.00 | 0.65% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$189,656.87 | 0.39% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$101,724.00 | 0.21% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 9 | \$1,347,374.31 | 2.8% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$330,950.00 | 0.69% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$73,366.80 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$131,592.07 | 0.27% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$185,897.00 | 0.39% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 3 | \$564,488.00 | 1.17% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$228,279.41 | 0.47% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$180,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWE3ST | 1 | \$126,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$740,243.97 | 1.54% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$287,388.65 | 0.6% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$205,517.22 | 0.43% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 15 | \$2,738,224.57 | 5.69% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$415,545.06 | 0.86% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$196,634.00 | 0.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$635,671.00 | 1.32% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$112,209.44 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$341,550.00 | 0.71% | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$554,956.28 | 1.15% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$276,449.49 | 0.57% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$201,020.40 | 0.42% | 0 | \$0.00 |
| | FNB PLATTEVILLE N/K/A WISCONSIN BANK & TRUST | 2 | \$176,970.00 | 0.37% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$192,612.00 | 0.4% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK DBA LENDERS DIRECT | 1 | \$227,955.79 | 0.47% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$155,473.50 | 0.32% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,043,954.80 | 2.17% | 0 | \$0.00 |
| | HAWTHORN BANK | 3 | \$320,102.04 | 0.66% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$176,224.00 | 0.37% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$584,863.42 | 1.21% | 0 | \$0.00 |
| | HOME SAVINGS & LOAN CO | 1 | \$112,244.00 | 0.23% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE | 1 | \$86,495.76 | 0.18% | 0 | \$0.00 |
| | HONOR BANK | 2 | \$202,551.00 | 0.42% | 0 | \$0.00 |
| | HORIZON BANK N A | 3 | \$374,989.41 | 0.78% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$381,787.46 | 0.79% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$298,978.00 | 0.62% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$786,878.23 | 1.63% | 0 | \$0.00 |
| | ILLINI BANK | 4 | \$474,157.21 | 0.98% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$118,561.00 | 0.25% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$203,760.00 | 0.42% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$142,346.00 | 0.3% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 3 | \$188,790.73 | 0.39% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$723,314.00 | 1.5% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 18 | \$1,894,007.43 | 3.93% | 0 | \$0.00 |
| | LIBERTY BANK AND TRSUT | 1 | \$87,755.00 | 0.18% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST | 2 | \$288,575.00 | 0.6% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$316,000.00 | 0.66% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$180,860.00 | 0.38% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$531,225.00 | 1.1% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 16 | \$1,522,615.46 | 3.16% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 9 | \$632,230.00 | 1.31% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$68,255.28 | 0.14% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$886,929.29 | 1.84% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 25 | \$2,543,704.85 | 5.28% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$203,535.64 | 0.42% | 0 | \$0.00 |
| | OLD MISSION BANK | 2 | \$196,909.39 | 0.41% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$172,950.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$250,650.00 | 0.52% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$477,357.11 | 0.99% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$217,816.00 | 0.45% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$214,694.83 | 0.45% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$146,301.00 | 0.3% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$679,213.86 | 1.41% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO., INC | 3 | \$407,788.49 | 0.85% | 0 | \$0.00 |
| | SIUSLAW BANK | 3 | \$535,132.00 | 1.11% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 5 | \$460,834.98 | 0.96% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 1 | \$144,800.00 | 0.3% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$250,509.00 | 0.52% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$459,536.39 | 0.95% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$346,675.03 | 0.72% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$440,043.49 | 0.91% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 2 | \$176,978.77 | 0.37% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$649,310.00 | 1.35% | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$185,801.34 | 0.39% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$107,142.00 | 0.22% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 3 | \$282,922.00 | 0.59% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$87,720.00 | 0.18% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 10 | \$1,293,582.00 | 2.69% | 0 | \$0.00 |
| | TWINHOLD | 1 | \$149,740.00 | 0.31% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 18 | \$2,088,892.22 | 4.34% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 10 | \$807,330.11 | 1.68% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$295,213.00 | 0.61% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$334,355.27 | 0.69% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$242,856.00 | 0.5% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$89,852.06 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$977,352.20 | 2.03% | 0 | \$0.00 |
| | WJ BRADLEY | 1 | \$234,074.21 | 0.49% | 0 | \$0.00 |
| | Unavailable | 4 | \$450,251.19 | 0.93% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 402 | \$48,165,115.84 | 100% | 0 | \$0.00 |
| 31417FLV8 | BNYMELLON | 3 | \$472,418.00 | 16.65% | 0 | \$0.00 | |
| | BOONE COUNTY NATIONAL BANK | 1 | \$126,251.61 | 4.45% | 0 | \$0.00 | |
| | COVANTAGE CREDIT UNION | 1 | \$111,605.00 | 3.93% | 0 | \$0.00 | |
| | DENVER MORTGAGE COMPANY | 2 | \$392,754.00 | 13.84% | 0 | \$0.00 | |
| | FIRST BANK | 2 | \$374,884.00 | 13.21% | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 1 | \$217,549.00 | 7.67% | 0 | \$0.00 | |
| | INDEPENDENT BANK | 3 | \$187,107.00 | 6.59% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$103,098.00 | 3.63% | 0 | \$0.00 | |
| | LIBERTY BANK AND TRUST | 1 | \$150,803.00 | 5.31% | 0 | \$0.00 | |
| | RANLIFE, INC | 2 | \$285,845.00 | 10.07% | 0 | \$0.00 | |
| | STEARNS LENDING INC | 1 | \$134,968.24 | 4.76% | 0 | \$0.00 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 5.29% | 0 | \$0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$130,664.00 | 4.6% | 0 | \$0.00 | |
| Total | | 20 | \$2,837,946.85 | 100% | 0 | \$0.00 | |
| 31417FLW6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$310,500.00 | 0.31% | 0 | \$0.00 | |
| | 1ST UNITED BANK | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$398,000.00 | 0.39% | 0 | \$0.00 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$227,000.00 | 0.22% | 0 | \$0.00 | |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$312,189.94 | 0.31% | 0 | \$0.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$891,258.75 | 0.88% | 0 | \$0.00 | |
| | ALERUS MORTGAGE | 1 | \$222,400.00 | 0.22% | 0 | \$0.00 | |
| | ALPENA ALCONA AREA C. U | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO | 2 | \$478,872.17 | 0.47% | 0 | \$0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$206,051.00 | 0.2% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$778,500.00 | 0.77% | 0 | \$0.00 | |
| | AMERICAN INTERBANC MORTGAGE | 4 | \$1,412,000.00 | 1.4% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK | 1 | \$277,000.00 | 0.27% | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | |
| | ANCHORBANK, FSB | 6 | \$1,439,358.53 | 1.43% | 0 | \$0.00 | |
| | ARIZONA BANK AND TRUST | 1 | \$207,930.00 | 0.21% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | |
| | BANCFIRST | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 3 | \$1,234,000.00 | 1.22% | 0 | \$0.00 | |
| | BANK MUTUAL | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 | |

| | | | | | | |
|--|---|----|-----------------|-------|---|--------|
| | BANK OF SPRINGFIELD | 1 | \$257,440.35 | 0.26% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$678,528.99 | 0.67% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$2,136,000.00 | 2.12% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$467,400.00 | 0.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$380,100.00 | 0.38% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$184,050.00 | 0.18% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | CASHCALL, INC | 45 | \$14,936,300.00 | 14.8% | 0 | \$0.00 |
| | CBCFCU | 1 | \$307,000.00 | 0.3% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$287,300.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$276,250.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$276,900.00 | 0.27% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$319,000.00 | 0.32% | 0 | \$0.00 |
| | DELMAR FINANCIAL | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$580,000.00 | 0.57% | 0 | \$0.00 |
| | DIME BANK | 2 | \$680,000.00 | 0.67% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$817,920.00 | 0.81% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | EVERBANK | 1 | \$265,540.10 | 0.26% | 0 | \$0.00 |
| | EXPRESS MORTGAGE | 1 | \$232,900.00 | 0.23% | 0 | \$0.00 |
| | F&M STATE BANK | 2 | \$529,486.79 | 0.52% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 2 | \$426,000.00 | 0.42% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$464,051.27 | 0.46% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$971,100.00 | 0.96% | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$178,550.00 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$226,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$261,208.86 | 0.26% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST FARMERS STATE BANK | 1 | \$324,500.00 | 0.32% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$695,517.00 | 0.69% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$202,550.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$425,000.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$845,300.00 | 0.84% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$198,295.75 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC , A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$512,000.00 | 0.51% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$198,394.18 | 0.2% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$358,000.00 | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 4 | \$955,000.00 | 0.95% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$581,000.00 | 0.58% | 0 | \$0.00 |
| FNB TRENTON | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 2 | \$561,296.29 | 0.56% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$472,000.00 | 0.47% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$206,400.00 | 0.2% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.38% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$712,000.00 | 0.71% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$239,150.00 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$615,726.35 | 0.61% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$231,500.00 | 0.23% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$208,050.00 | 0.21% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$191,259.67 | 0.19% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | INTERCITY STATE BANK | 2 | \$468,798.90 | 0.46% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$249,690.00 | 0.25% | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 3 | \$694,400.00 | 0.69% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,029,000.00 | 1.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 |
| | LIVINGSTON STATE BANK | 1 | \$192,964.17 | 0.19% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$551,200.00 | 0.55% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$209,866.84 | 0.21% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$204,500.00 | 0.2% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$347,599.65 | 0.34% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 3 | \$974,000.00 | 0.97% | 0 | \$0.00 |
| | MOUNDCITYBANK | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$195,600.00 | 0.19% | 0 | \$0.00 |
| | MT MCKINLEY BANK | 2 | \$480,200.00 | 0.48% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | NATIONS TITLE AGENCY INC | 1 | \$185,404.53 | 0.18% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$685,200.00 | 0.68% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$334,474.76 | 0.33% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & T RUST | 1 | \$296,642.00 | 0.29% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$464,780.51 | 0.46% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 15 | \$4,218,869.60 | 4.18% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$272,600.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$322,500.00 | 0.32% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | PLAINS COMMERCE BANK | 2 | \$489,950.00 | 0.49% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$204,500.00 | 0.2% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$555,000.00 | 0.55% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$228,956.97 | 0.23% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$755,677.49 | 0.75% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 |
| | RESIDENTAL FINANCE CORPORATION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$379,000.00 | 0.38% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 12 | \$3,550,525.00 | 3.52% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$756,317.00 | 0.75% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO., INC | 3 | \$791,600.00 | 0.78% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$211,100.00 | 0.21% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$184,700.00 | 0.18% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$193,300.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$457,000.00 | 0.45% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$455,050.00 | 0.45% | 0 | \$0.00 |
| | SUGAR RIVER BANK | 1 | \$284,750.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$465,600.00 | 0.46% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$392,615.83 | 0.39% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$183,143.05 | 0.18% | 0 | \$0.00 |
| | TBA CREDIT UNION | 2 | \$537,863.00 | 0.53% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$2,926,740.00 | 2.9% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$197,400.00 | 0.2% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,058,300.00 | 1.05% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | THE OLD FORT BANKING COMPANY | 1 | \$299,000.00 | 0.3% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$230,400.00 | 0.23% | 0 | \$0.00 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 2 | \$412,988.76 | 0.41% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| | TWINHOLD | 1 | \$180,385.00 | 0.18% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$468,810.67 | 0.46% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$720,650.00 | 0.71% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$542,000.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$357,800.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,550,691.13 | 1.54% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$399,250.00 | 0.4% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 4 | \$1,061,814.86 | 1.05% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 3 | \$885,556.00 | 0.88% | 0 | \$0.00 |
| | Unavailable | 13 | \$3,686,563.71 | 3.63% | 0 | \$0.00 |
| Total | | 368 | \$100,929,265.42 | 100% | 0 | \$0.00 |
| 31417FLX4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$504,000.00 | 0.25% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 6 | \$1,773,200.00 | 0.88% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$400,431.19 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$394,600.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$701,200.00 | 0.35% | 0 | \$0.00 |
| | | 12 | \$3,605,382.00 | 1.79% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | |
| | AMERICAN INTERBANC MORTGAGE | 4 | \$889,142.06 | 0.44% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 4 | \$920,026.77 | 0.46% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 10 | \$2,088,000.00 | 1.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$210,500.00 | 0.1% | 0 | \$0.00 |
| | BADGER BANK | 2 | \$477,000.00 | 0.24% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,154,150.00 | 0.57% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$334,500.00 | 0.17% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$835,000.00 | 0.41% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$184,800.00 | 0.09% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$681,500.00 | 0.34% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,130,000.00 | 0.56% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$560,560.00 | 0.28% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | BANKERS TRUST | 1 | \$198,843.25 | 0.1% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$303,615.49 | 0.15% | 0 | \$0.00 |
| | BANKERS' BANK | 5 | \$1,403,690.00 | 0.7% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$1,588,900.00 | 0.79% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,934,250.00 | 1.46% | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$727,000.00 | 0.36% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$380,450.00 | 0.19% | 0 | \$0.00 |
| | BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$211,600.00 | 0.1% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 8 | \$1,800,200.00 | 0.89% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$452,100.00 | 0.22% | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$198,800.00 | 0.1% | 0 | \$0.00 |
| | CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION | 2 | \$393,189.10 | 0.19% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 4 | \$1,296,000.00 | 0.64% | 0 | \$0.00 |

| | | | | | |
|---|-----|-----------------|--------|---|--------|
| CARROLLTON BANK | 3 | \$1,085,800.00 | 0.54% | 0 | \$0.00 |
| CASHCALL, INC | 105 | \$35,770,950.00 | 17.74% | 0 | \$0.00 |
| CBCFCU | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL ONE FCU | 2 | \$565,000.00 | 0.28% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$200,470.24 | 0.1% | 0 | \$0.00 |
| CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$181,800.00 | 0.09% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$614,970.27 | 0.3% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$296,150.00 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$311,000.00 | 0.15% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS STATE BANK | 3 | \$866,038.58 | 0.43% | 0 | \$0.00 |
| CITY STATE BANK | 2 | \$652,184.24 | 0.32% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$229,788.00 | 0.11% | 0 | \$0.00 |
| COBALT MORTGAGE | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$533,100.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 3 | \$606,000.00 | 0.3% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$554,850.00 | 0.28% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 1 | \$253,842.45 | 0.13% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 |
| COPPERMARK BANK | 2 | \$447,000.00 | 0.22% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 3 | \$687,500.00 | 0.34% | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$296,620.46 | 0.15% | 0 | \$0.00 |
| COULEE BANK | 1 | \$372,200.00 | 0.18% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$221,700.00 | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$408,700.00 | 0.2% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| CROSS KEYS BANK | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 |
| CROW WING POWER CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 2 | \$429,550.00 | 0.21% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$460,000.00 | 0.23% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 7 | \$1,873,200.00 | 0.93% | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| F&M STATE BANK | 3 | \$980,370.59 | 0.49% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$836,200.00 | 0.41% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FARMERS STATE BANK | 1 | \$347,700.00 | 0.17% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK | 5 | \$1,323,871.30 | 0.66% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$763,117.00 | 0.38% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 3 | \$648,990.69 | 0.32% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$885,000.00 | 0.44% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$308,592.78 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 11 | \$2,700,646.59 | 1.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$566,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$283,934.85 | 0.14% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$371,500.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$180,742.21 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$479,300.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 9 | \$2,100,863.81 | 1.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$282,163.33 | 0.14% | 0 | \$0.00 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$185,200.00 | 0.09% | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$1,034,000.00 | 0.51% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$993,000.00 | 0.49% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$198,400.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$595,371.85 | 0.3% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$253,986.80 | 0.13% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$322,200.00 | 0.16% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$192,467.94 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | GMFS LLC | 2 | \$376,000.00 | 0.19% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | GREENLEAF WAYSIDE BANK | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$1,086,000.00 | 0.54% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | GUARANTY LOAN & REAL ESTATE CO | 1 | \$197,400.00 | 0.1% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$438,478.63 | 0.22% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$580,000.00 | 0.29% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 4 | \$879,327.91 | 0.44% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$232,100.00 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$410,060.34 | 0.2% | 0 | \$0.00 |
| | HOME LOANS TODAY | 2 | \$433,626.00 | 0.22% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 |
| | HONOR CU | 1 | \$285,500.00 | 0.14% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$607,500.00 | 0.3% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 2 | \$477,650.00 | 0.24% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$228,500.00 | 0.11% | 0 | \$0.00 |
| | ISB COMMUNIT BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$537,150.00 | 0.27% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$650,000.00 | 0.32% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$681,303.71 | 0.34% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 6 | \$1,791,500.00 | 0.89% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$289,000.00 | 0.14% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 2 | \$460,000.00 | 0.23% | 0 | \$0.00 |
| | LEADER BANK, N.A | 6 | \$1,740,300.00 | 0.86% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 4 | \$1,290,000.00 | 0.64% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$235,015.97 | 0.12% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$262,500.00 | 0.13% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$392,800.00 | 0.19% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$403,000.00 | 0.2% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| | | 2 | \$477,853.86 | 0.24% | 0 | \$0.00 |

| | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | |
| | MERCHANTS NATIONAL BANK | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$374,000.00 | 0.19% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$462,900.00 | 0.23% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$212,110.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$248,500.00 | 0.12% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$521,700.00 | 0.26% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 3 | \$900,000.00 | 0.45% | 0 | \$0.00 |
| | MOUNDCITYBANK | 3 | \$661,714.57 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$398,186.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 5 | \$1,070,040.68 | 0.53% | 0 | \$0.00 |
| | MT MCKINLEY BANK | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$335,800.00 | 0.17% | 0 | \$0.00 |
| | NATIONS TITLE AGENCY INC | 5 | \$1,224,763.06 | 0.61% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$277,500.00 | 0.14% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$998,500.00 | 0.5% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 |
| | NORTHMARK BANK | 2 | \$651,500.00 | 0.32% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$386,173.49 | 0.19% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 6 | \$1,830,410.00 | 0.91% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 3 | \$900,000.00 | 0.45% | 0 | \$0.00 |
| | OAK BANK | 5 | \$1,053,700.00 | 0.52% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$193,984.42 | 0.1% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$315,124.77 | 0.16% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$616,190.12 | 0.31% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 32 | \$8,717,061.48 | 4.32% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$209,450.00 | 0.1% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$403,000.00 | 0.2% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$891,000.00 | 0.44% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | PRAIRIE STATE BANK & TRUST | 1 | \$312,137.78 | 0.15% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$796,500.00 | 0.39% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$829,000.00 | 0.41% | 0 | \$0.00 |
| | PROVINCIAL BANK | 4 | \$920,000.00 | 0.46% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$204,550.00 | 0.1% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | R BANK | 1 | \$271,760.75 | 0.13% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$501,857.00 | 0.25% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$212,500.00 | 0.11% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$216,960.75 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$370,500.00 | 0.18% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$366,000.00 | 0.18% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$355,529.00 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 12 | \$4,289,257.00 | 2.13% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$565,000.00 | 0.28% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$555,500.00 | 0.28% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$180,232.90 | 0.09% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$208,091.37 | 0.1% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$300,500.00 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$277,223.86 | 0.14% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$223,680.00 | 0.11% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$250,400.00 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | STANDARD BANK AND TRUST | 1 | \$208,847.47 | 0.1% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$1,029,300.00 | 0.51% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$416,300.00 | 0.21% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$2,277,750.00 | 1.13% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$557,500.00 | 0.28% | 0 | \$0.00 |
| | SUGAR RIVER BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$488,225.00 | 0.24% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 16 | \$4,335,376.77 | 2.15% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$194,645.95 | 0.1% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$2,150,000.00 | 1.07% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$322,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$202,622.97 | 0.1% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY | 2 | \$481,800.00 | 0.24% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$179,500.00 | 0.09% | 0 | \$0.00 |
| | TRIAD BANK, N.A | 2 | \$752,500.00 | 0.37% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$457,500.00 | 0.23% | 0 | \$0.00 |
| | TWIN OAKS SAVINGS BANK | 1 | \$241,000.00 | 0.12% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$254,200.00 | 0.13% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 5 | \$1,328,503.51 | 0.66% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$991,000.00 | 0.49% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$415,100.00 | 0.21% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$784,605.07 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$277,272.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 14 | \$3,748,321.23 | 1.86% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$677,000.00 | 0.34% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VILLAGE MORTGAGE | 1 | \$383,000.00 | 0.19% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL CORP | 1 | \$369,982.85 | 0.18% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$290,500.00 | 0.14% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$422,500.00 | 0.21% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 4 | \$832,626.79 | 0.41% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 2 | \$466,000.00 | 0.23% | 0 | \$0.00 |
| | Unavailable | 26 | \$6,751,154.17 | 3.26% | 0 | \$0.00 |
| Total | | 732 | \$201,650,053.04 | 100% | 0 | \$0.00 |
| 31417FLY2 | ADVANTAGE COMMUNITY BANK | 2 | \$645,300.00 | 0.68% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$196,000.00 | 0.21% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$771,103.32 | 0.81% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$414,300.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$296,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$2,219,400.00 | 2.32% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$382,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$232,688.91 | 0.24% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 3 | \$777,252.34 | 0.81% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$191,748.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$293,300.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$743,000.00 | 0.78% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 8 | \$1,789,500.00 | 1.87% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.22% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 |
| | BADGER BANK | 2 | \$645,000.00 | 0.67% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$2,224,100.00 | 2.33% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$221,000.00 | 0.23% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$207,400.00 | 0.22% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$439,000.00 | 0.46% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$337,725.00 | 0.35% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,111,000.00 | 1.16% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$225,038.03 | 0.24% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|-----------------|--------|---|--------|
| | BANKERS' BANK | 1 | \$244,000.00 | 0.26% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$224,750.00 | 0.24% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$204,500.00 | 0.21% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$194,995.43 | 0.2% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$219,000.00 | 0.23% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$208,000.00 | 0.22% | 0 | \$0.00 |
| | CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$437,000.00 | 0.46% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$398,000.00 | 0.42% | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$945,600.00 | 0.99% | 0 | \$0.00 |
| | CASHCALL, INC | 44 | \$14,886,500.00 | 15.58% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$350,000.00 | 0.37% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$204,800.00 | 0.21% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.36% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$187,360.92 | 0.2% | 0 | \$0.00 |
| | CITY STATE BANK | 2 | \$385,800.00 | 0.4% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$255,000.00 | 0.27% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$196,900.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$175,997.44 | 0.18% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 3 | \$652,500.00 | 0.68% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$235,000.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$226,487.20 | 0.24% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$245,500.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$179,182.91 | 0.19% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$234,000.00 | 0.24% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$593,550.00 | 0.62% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$222,420.00 | 0.23% | 0 | \$0.00 |
| | DIME BANK | 1 | \$236,000.00 | 0.25% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$480,950.00 | 0.5% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$257,600.00 | 0.27% | 0 | \$0.00 |
| | EVERBANK | 1 | \$219,962.34 | 0.23% | 0 | \$0.00 |
| | F&M STATE BANK | 1 | \$215,216.97 | 0.23% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$230,272.63 | 0.24% | 0 | \$0.00 |
| | | 3 | \$741,539.00 | 0.78% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | |
| | FARMERS STATE BANK | 2 | \$597,900.00 | 0.63% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$277,000.00 | 0.29% | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$200,700.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$252,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$328,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$907,505.23 | 0.95% | 0 | \$0.00 |
| | FIRST FARMERS STATE BANK | 1 | \$291,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$608,250.00 | 0.64% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$389,500.00 | 0.41% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$247,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$204,060.16 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$683,300.00 | 0.71% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC DBA CAPITAL MORTGAGE CORP | 1 | \$247,200.00 | 0.26% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$177,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$321,504.42 | 0.34% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$219,922.64 | 0.23% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$267,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$292,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$354,760.67 | 0.37% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$409,134.31 | 0.43% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$247,000.00 | 0.26% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$257,000.00 | 0.27% | 0 | \$0.00 |
| | GEORGIA COMMERCE BANK | 1 | \$408,000.00 | 0.43% | 0 | \$0.00 |
| | GRAND BANK NA | 2 | \$419,309.00 | 0.44% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.3% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$248,865.14 | 0.26% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$179,761.73 | 0.19% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$242,892.39 | 0.25% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$181,671.56 | 0.19% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$245,500.00 | 0.26% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | HOLYOKE CREDIT UNION | 2 | \$560,945.00 | 0.59% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$249,000.00 | 0.26% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$286,146.00 | 0.3% | 0 | \$0.00 |
| | INTERNET/LEADS | 1 | \$389,200.00 | 0.41% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$220,500.00 | 0.23% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$395,550.00 | 0.41% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$669,000.00 | 0.7% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$348,000.00 | 0.36% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$285,000.00 | 0.3% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$774,240.00 | 0.81% | 0 | \$0.00 |
| | METCALF BANK | 2 | \$569,700.00 | 0.6% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$407,000.00 | 0.43% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.19% | 0 | \$0.00 |
| | MT MCKINLEY BANK | 1 | \$374,250.00 | 0.39% | 0 | \$0.00 |
| | NATIONS TITLE AGENCY INC | 1 | \$223,978.63 | 0.23% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$525,500.00 | 0.55% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$382,850.00 | 0.4% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$342,500.00 | 0.36% | 0 | \$0.00 |
| | OAK BANK | 1 | \$198,580.00 | 0.21% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$212,000.00 | 0.22% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$205,325.00 | 0.21% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$241,200.00 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$283,500.00 | 0.3% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$215,017.13 | 0.22% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 16 | \$3,902,990.80 | 4.08% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$206,000.00 | 0.22% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$194,040.00 | 0.2% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$710,321.23 | 0.74% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$196,700.00 | 0.21% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$275,413.45 | 0.29% | 0 | \$0.00 |
| | R BANK | 1 | \$415,107.07 | 0.43% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$667,000.00 | 0.7% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$429,498.28 | 0.45% | 0 | \$0.00 |
| | | 2 | \$383,442.26 | 0.4% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | |
| | ROUNDBANK | 1 | \$218,000.00 | 0.23% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,385,080.00 | 1.45% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO., INC | 1 | \$315,000.00 | 0.33% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$207,055.81 | 0.22% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$226,200.00 | 0.24% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$318,084.46 | 0.33% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$397,700.00 | 0.42% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$249,000.00 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$972,200.00 | 1.02% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$376,360.00 | 0.39% | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$1,048,800.00 | 1.1% | 0 | \$0.00 |
| | SUGAR RIVER BANK | 1 | \$235,502.98 | 0.25% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$812,775.00 | 0.85% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$286,503.66 | 0.3% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,347,000.00 | 2.46% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$423,000.00 | 0.44% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$184,700.00 | 0.19% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$1,018,900.00 | 1.07% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 4 | \$1,011,200.00 | 1.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$345,000.00 | 0.36% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$180,700.00 | 0.19% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$273,800.00 | 0.29% | 0 | \$0.00 |
| | TWINHOLD | 1 | \$264,880.00 | 0.28% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 5 | \$1,217,906.75 | 1.27% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 6 | \$1,172,770.00 | 1.23% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$236,828.60 | 0.25% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$282,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$222,685.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$197,589.96 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 14 | \$3,483,520.01 | 3.65% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$483,000.00 | 0.51% | 0 | \$0.00 |

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

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WESTCONSIN CREDIT UNION | 2 | \$390,000.00 | 0.41% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$242,000.00 | 0.25% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 1 | \$402,700.00 | 0.42% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$487,000.00 | 0.51% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$193,000.00 | 0.2% | 0 | \$0.00 |
| | Unavailable | 13 | \$3,524,244.64 | 3.64% | 0 | \$0.00 |
| Total | | 354 | \$95,568,159.41 | 100% | 0 | \$0.00 |
| 31417FLZ9 | AMERICAN INTERNET MORTGAGE, INC | 30 | \$9,645,487.00 | 42.91% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 19 | \$6,452,850.00 | 28.7% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$180,600.00 | 0.8% | 0 | \$0.00 |
| | BANK OF COMMERCE | 2 | \$530,000.00 | 2.36% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$1,110,000.00 | 4.94% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$340,000.00 | 1.51% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$182,000.00 | 0.81% | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$284,200.00 | 1.26% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$193,608.30 | 0.86% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$320,000.00 | 1.42% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$386,350.00 | 1.72% | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 2 | \$596,150.00 | 2.65% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$260,000.00 | 1.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$1,010,000.00 | 4.49% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$183,000.00 | 0.81% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 3 | \$806,136.00 | 3.6% | 0 | \$0.00 |
| Total | | 72 | \$22,480,381.30 | 100% | 0 | \$0.00 |
| 31417FM21 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$229,410.00 | 0.09% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 25 | \$7,465,485.40 | 2.94% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$299,527.87 | 0.12% | 0 | \$0.00 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$354,902.10 | 0.14% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$367,000.00 | 0.14% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$533,812.04 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$297,531.02 | 0.12% | 0 | \$0.00 |
| | | 1 | \$232,641.25 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|-----------------|--------|---|--------|
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC | 73 | \$27,355,738.00 | 10.79% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$654,304.25 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,223,171.95 | 0.48% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 28 | \$9,716,621.70 | 3.83% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$2,508,779.03 | 0.99% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 18 | \$4,631,635.00 | 1.83% | 0 | \$0.00 |
| | ASHTON | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$370,403.26 | 0.15% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$362,852.61 | 0.14% | 0 | \$0.00 |
| | BANKGLOUCESTER | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | BAY EQUITY LLC | 48 | \$16,792,801.28 | 6.62% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 6 | \$1,654,818.00 | 0.65% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$851,657.57 | 0.34% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$515,205.53 | 0.2% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$249,606.56 | 0.1% | 0 | \$0.00 |
| | BITTERROOT VALLEY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 9 | \$2,312,900.00 | 0.91% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$1,270,250.00 | 0.5% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$1,020,000.00 | 0.4% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 17 | \$4,228,415.00 | 1.67% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,259,032.00 | 0.5% | 0 | \$0.00 |
| | CALUSA NATIONAL BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$290,600.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 2 | \$570,175.90 | 0.22% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 2 | \$494,485.24 | 0.2% | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 5 | \$1,688,700.00 | 0.67% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$617,246.42 | 0.24% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$189,687.69 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 5 | \$1,377,031.96 | 0.54% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$881,516.36 | 0.35% | 0 | \$0.00 |
| | CMC FUNDING, INC | 7 | \$1,749,471.00 | 0.69% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 6 | \$1,688,140.20 | 0.67% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$397,345.80 | 0.16% | 0 | \$0.00 |
| | COLUMBIA BANK | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 22 | \$5,643,855.45 | 2.23% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$340,514.91 | 0.13% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 20 | \$5,250,899.00 | 2.07% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$428,000.00 | 0.17% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION | 1 | \$249,615.08 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$959,573.33 | 0.38% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 9 | \$2,756,236.00 | 1.09% | 0 | \$0.00 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$244,614.42 | 0.1% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$605,046.29 | 0.24% | 0 | \$0.00 |
| | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$246,454.96 | 0.1% | 0 | \$0.00 |
| | EAST CAROLINA BANK | 2 | \$359,716.72 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$175,723.01 | 0.07% | 0 | \$0.00 |
| | | 1 | \$200,690.53 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|---|----|-----------------|-------|---|--------|--|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | | | | | |
| FAMILY FIRST FUNDING, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | |
| FARMERS STATE BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$451,288.66 | 0.18% | 0 | \$0.00 | |
| FINEMARK NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST GREEN BANK | 1 | \$223,132.62 | 0.09% | 0 | \$0.00 | |
| FIRST GUARANTY BANK | 2 | \$429,600.00 | 0.17% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,746.25 | 0.16% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$725,930.58 | 0.29% | 0 | \$0.00 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WYOMING | 2 | \$570,524.00 | 0.23% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 2 | \$724,507.31 | 0.29% | 0 | \$0.00 | |
| FIRST RATE FINANCIAL GROUP | 4 | \$1,159,850.00 | 0.46% | 0 | \$0.00 | |
| FIRST SECURITY TRUST BANK | 1 | \$276,045.50 | 0.11% | 0 | \$0.00 | |
| FIRST SOUTHERN BANK | 1 | \$176,400.00 | 0.07% | 0 | \$0.00 | |
| FIRST STATE BANK OF DEKALB COUNTY | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST VISION BANK OF TENNESSEE | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$1,104,265.94 | 0.44% | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 64 | \$18,642,917.00 | 7.35% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 0.16% | 0 | \$0.00 | |
| GERSHAMN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$174,724.59 | 0.07% | 0 | \$0.00 | |
| GIBSLAND BANK & TRUST (7708) | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | |
| GM WEST FUNDING | 1 | \$416,343.73 | 0.16% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$701,363.08 | 0.28% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$366,400.00 | 0.14% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WARHOUSE, A CALIFORNIA CORPORATION | 1 | \$299,527.87 | 0.12% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$283,562.73 | 0.11% | 0 | \$0.00 | |

| | | | | | | |
|--|---|----|-----------------|-------|---|--------|
| | GREAT PLAINS BANK | 2 | \$432,608.79 | 0.17% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 2 | \$443,222.20 | 0.17% | 0 | \$0.00 |
| | GULFSTREAM BUSINESS BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$808,500.00 | 0.32% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 46 | \$12,391,717.56 | 4.89% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$376,825.31 | 0.15% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$274,547.97 | 0.11% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$546,000.00 | 0.22% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$354,940.53 | 0.14% | 0 | \$0.00 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 2 | \$543,000.00 | 0.21% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$191,407.87 | 0.08% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 4 | \$1,528,975.30 | 0.6% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$225,496.00 | 0.09% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$243,247.49 | 0.1% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$285,359.96 | 0.11% | 0 | \$0.00 |
| | LUCY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$346,465.73 | 0.14% | 0 | \$0.00 |
| | LYC MORTGAGE, LLC | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 |
| | M&T BANK | 3 | \$998,955.86 | 0.39% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$469,276.35 | 0.19% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$355,127.05 | 0.14% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$359,445.72 | 0.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,037,890.60 | 0.41% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$372,700.00 | 0.15% | 0 | \$0.00 |
| | MORTGAE INVESTORS GROUP | 1 | \$243,208.18 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$224,653.57 | 0.09% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$831,294.66 | 0.33% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$279,549.63 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$395,390.29 | 0.16% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|-----------------|--------|---|--------|
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$374,409.83 | 0.15% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$416,329.27 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$982,451.40 | 0.39% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$229,088.90 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$292,049.64 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$1,046,374.07 | 0.41% | 0 | \$0.00 |
| | PACIFIC HOME LOANS | 1 | \$470,000.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 5 | \$1,335,600.00 | 0.53% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$257,593.96 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$2,145,975.23 | 0.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$571,093.59 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$404,500.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE - TN | 1 | \$250,600.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$870,200.53 | 0.34% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$6,237,027.81 | 2.46% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$454,483.21 | 0.18% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 3 | \$861,628.45 | 0.34% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$1,199,422.67 | 0.47% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGAE | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$2,021,250.00 | 0.8% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 78 | \$25,448,952.00 | 10.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 13 | \$3,353,608.67 | 1.32% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 39 | \$11,888,966.17 | 4.69% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK | 2 | \$743,437.03 | 0.29% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,086,324.84 | 0.43% | 0 | \$0.00 |
| | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$407,371.81 | 0.16% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$735,742.44 | 0.29% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 16 | \$4,357,183.22 | 1.72% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$175,723.01 | 0.07% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$319,496.39 | 0.13% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$309,522.70 | 0.12% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORTION | 1 | \$323,910.00 | 0.13% | 0 | \$0.00 |
| SMARTBANK | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK | 1 | \$179,710.48 | 0.07% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$416,357.96 | 0.16% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 5 | \$1,248,286.23 | 0.49% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 2 | \$546,900.00 | 0.22% | 0 | \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 2 | \$646,003.83 | 0.25% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$446,802.54 | 0.18% | 0 | \$0.00 |
| SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$373,411.40 | 0.15% | 0 | \$0.00 |
| SYRINGA BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| TENNESSEE STATE BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$500,619.75 | 0.2% | 0 | \$0.00 |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$204,850.00 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$279,559.34 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$333,485.75 | 0.13% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$950,897.21 | 0.38% | 0 | \$0.00 |
| VERITAS FUNDING LLC | 3 | \$928,858.67 | 0.37% | 0 | \$0.00 |
| WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$259,100.00 | 0.1% | 0 | \$0.00 |
| WHITAKER BANK INC | 1 | \$186,750.00 | 0.07% | 0 | \$0.00 |
| WILLAMETTE COMMUNITY BANK | 2 | \$436,597.89 | 0.17% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, L.L.P | 1 | \$178,130.22 | 0.07% | 0 | \$0.00 |
| WYOMING COMMUNITY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| YAKIMA NATIONAL BANK | 2 | \$384,750.00 | 0.15% | 0 | \$0.00 |

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

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | Unavailable | 2 | \$743,494.98 | 0.25% | 0 | \$0.00 |
| Total | | 834 | \$253,526,419.22 | 100% | 0 | \$0.00 |
| 31417FM39 | ACCESS NATIONAL MORTGAGE | 23 | \$6,042,686.00 | 1.89% | 0 | \$0.00 |
| | AIMLOAN | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 2 | \$584,500.00 | 0.18% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 2 | \$473,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST CO, INC | 1 | \$416,343.73 | 0.13% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$372,980.88 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$301,524.72 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$299,527.87 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$277,602.82 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 59 | \$21,673,789.00 | 6.76% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$352,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$813,658.59 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$395,376.78 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A ALIFORNIA CORPORATION | 1 | \$309,512.13 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,682,805.76 | 0.52% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$296,532.59 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 27 | \$8,650,371.30 | 2.7% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 13 | \$4,534,775.70 | 1.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION | 1 | \$183,710.43 | 0.06% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$309,500.00 | 0.1% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 35 | \$9,478,466.00 | 2.96% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$333,873.72 | 0.1% | 0 | \$0.00 |
| | | 1 | \$235,620.40 | 0.07% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$330,479.08 | 0.1% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO. INC | 1 | \$550,151.64 | 0.17% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$395,000.00 | 0.12% | 0 | \$0.00 |
| | BANKWEST | 1 | \$335,000.00 | 0.1% | 0 | \$0.00 |
| | BAY EQUITY | 1 | \$253,000.00 | 0.08% | 0 | \$0.00 |
| | BAY EQUITY LLC | 56 | \$17,559,338.00 | 5.48% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 4 | \$1,607,000.00 | 0.5% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$945,868.82 | 0.3% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$374,409.83 | 0.12% | 0 | \$0.00 |
| | BITTERROOT VALLEY BANK | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$540,629.02 | 0.17% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 23 | \$7,195,800.00 | 2.24% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 7 | \$1,998,574.00 | 0.62% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$872,000.00 | 0.27% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$540,450.00 | 0.17% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 5 | \$1,703,099.00 | 0.53% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 19 | \$4,996,592.00 | 1.56% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,155,135.00 | 0.36% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$772,068.27 | 0.24% | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | BUSINESS BANK | 2 | \$565,372.70 | 0.18% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$490,728.80 | 0.15% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$222,840.99 | 0.07% | 0 | \$0.00 |
| | CALUSA NATIONAL BANK | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$318,700.00 | 0.1% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE CO | 1 | \$272,170.98 | 0.08% | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 3 | \$900,600.00 | 0.28% | 0 | \$0.00 |
| | CENTRIC BANK | 3 | \$800,000.00 | 0.25% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | CITIZENS MORTGAGE CORPORATION | 1 | \$498,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, N.A | 2 | \$538,631.81 | 0.17% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$289,533.55 | 0.09% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$224,275.16 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$403,318.27 | 0.13% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,315,818.67 | 0.41% | 0 | \$0.00 |
| | CMC FUNDING, INC | 11 | \$3,942,421.00 | 1.23% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$217,800.00 | 0.07% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 2 | \$486,675.13 | 0.15% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$689,912.51 | 0.22% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST | 1 | \$205,840.00 | 0.06% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 25 | \$7,204,333.63 | 2.25% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$260,500.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING | 1 | \$368,431.86 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$572,341.44 | 0.18% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 15 | \$4,419,370.00 | 1.38% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 4 | \$1,236,100.00 | 0.39% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$382,000.00 | 0.12% | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$176,727.48 | 0.06% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$778,396.62 | 0.24% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 13 | \$4,009,800.00 | 1.25% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,185,143.39 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$212,971.58 | 0.07% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST COMPANY | 2 | \$375,158.30 | 0.12% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 2 | \$544,000.00 | 0.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,319.18 | 0.09% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,652.19 | 0.07% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|-----------------|-------|---|--------|
| | FIRST CENTURY BANK NA | 1 | \$397,373.63 | 0.12% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE | 1 | \$213,785.34 | 0.07% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,890,062.42 | 0.59% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 2 | \$428,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BROKEN ARROW | 1 | \$358,865.23 | 0.11% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$189,002.09 | 0.06% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 6 | \$1,698,500.00 | 0.53% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$326,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 2 | \$609,500.00 | 0.19% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$1,525,594.07 | 0.48% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 90 | \$26,977,727.00 | 8.42% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,037,065.33 | 0.32% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$182,700.27 | 0.06% | 0 | \$0.00 |
| | GM WEST FUNDING | 3 | \$1,085,882.19 | 0.34% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$396,000.00 | 0.12% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$356,450.34 | 0.11% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$584,484.96 | 0.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$292,700.00 | 0.09% | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$383,408.76 | 0.12% | 0 | \$0.00 |
| | HARRINGTON BANK | 2 | \$760,500.00 | 0.24% | 0 | \$0.00 |
| | HOME STATE BANK | 4 | \$889,500.00 | 0.28% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$584,689.29 | 0.18% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$386,800.00 | 0.12% | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$239,522.45 | 0.07% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 45 | \$13,658,699.11 | 4.26% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$1,083,000.00 | 0.34% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED | 2 | \$764,343.73 | 0.24% | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | |
|--|---|----|----------------|-------|---|--------|
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 6 | \$2,633,550.72 | 0.82% | 0 | \$0.00 |
| | JOURNEY FINANCIAL, INC | 1 | \$332,000.00 | 0.1% | 0 | \$0.00 |
| | KENSINGTON BANK | 1 | \$210,400.00 | 0.07% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
| | LAKES STATE BANK | 1 | \$174,398.74 | 0.05% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,343.73 | 0.13% | 0 | \$0.00 |
| | M & T BANK | 1 | \$289,543.60 | 0.09% | 0 | \$0.00 |
| | M&T BANK | 10 | \$2,343,940.67 | 0.73% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 4 | \$1,508,864.33 | 0.47% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$290,052.72 | 0.09% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES, INC | 1 | \$347,650.00 | 0.11% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$412,339.15 | 0.13% | 0 | \$0.00 |
| | MID AMERICA BANK & TRUST COMPANY | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$244,500.00 | 0.08% | 0 | \$0.00 |
| | MIDSOUTH BANK (6190) | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | MORRIS BANK | 2 | \$538,547.97 | 0.17% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 5 | \$1,523,653.54 | 0.48% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$770,162.90 | 0.24% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$1,314,203.37 | 0.41% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$859,637.96 | 0.27% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$236,627.01 | 0.07% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 4 | \$1,083,392.89 | 0.34% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$763,796.06 | 0.24% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$228,750.00 | 0.07% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$215,500.00 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$999,449.88 | 0.31% | 0 | \$0.00 |
| | PACIFIC HOME LOANS | 1 | \$382,900.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$512,192.65 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$232,641.25 | 0.07% | 0 | \$0.00 |
| | | 1 | \$246,020.62 | 0.08% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | | | | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826) | 1 | \$308,524.24 | 0.1% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 12 | \$3,850,703.29 | 1.2% | 0 | \$0.00 |
| PEOPLES BANK OF THE SOUTH | 1 | \$301,800.00 | 0.09% | 0 | \$0.00 |
| PHELPS COUNTY BANK | 1 | \$202,500.00 | 0.06% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE | 2 | \$701,644.02 | 0.22% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 22 | \$7,016,867.77 | 2.19% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,237,064.17 | 0.39% | 0 | \$0.00 |
| PINNACLE CAPITOL MORTGAGE CORPORATION | 1 | \$399,370.49 | 0.12% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 3 | \$978,970.40 | 0.31% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$1,501,512.76 | 0.47% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 16 | \$5,067,300.00 | 1.58% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 99 | \$31,327,381.76 | 9.77% | 0 | \$0.00 |
| PREMIER BANK | 1 | \$360,500.00 | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORGAGE, INC | 1 | \$299,527.87 | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$313,505.83 | 0.1% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$2,727,127.12 | 0.85% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 73 | \$23,158,529.00 | 7.22% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$241,627.40 | 0.08% | 0 | \$0.00 |
| RESCUE MORTGAGE, INC | 1 | \$311,508.98 | 0.1% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$259,061.51 | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$416,329.27 | 0.13% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,321,437.12 | 0.41% | 0 | \$0.00 |
| RSNB BANK | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$483,267.76 | 0.15% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$820,706.35 | 0.26% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$416,343.73 | 0.13% | 0 | \$0.00 |
| SECURITY BANK OF PULASKI COUNTY | 1 | \$293,500.00 | 0.09% | 0 | \$0.00 |
| SECURITY STATE MORTGAGE COMPANY | 1 | \$267,750.00 | 0.08% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 22 | \$6,885,049.00 | 2.15% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$937,122.85 | 0.29% | 0 | \$0.00 |
| SMARTBANK | 1 | \$281,700.00 | 0.09% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK | 1 | \$239,200.00 | 0.07% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$399,150.00 | 0.12% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$204,041.38 | 0.06% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 7 | \$1,970,301.96 | 0.61% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 3 | \$1,061,800.00 | 0.33% | 0 | \$0.00 |
| SUMMIT BANK | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 2 | \$677,754.87 | 0.21% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$582,670.89 | 0.18% | 0 | \$0.00 |
| SYRINGA BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| T.J. FINANCIAL, INC | 1 | \$237,033.02 | 0.07% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$693,916.18 | 0.22% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$416,343.73 | 0.13% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| TOWN SQUARE BANK | 1 | \$192,800.00 | 0.06% | 0 | \$0.00 |
| UNITED BANK | 1 | \$219,646.14 | 0.07% | 0 | \$0.00 |
| UNITED HOME LOANS INC | 2 | \$571,701.14 | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$799,739.40 | 0.25% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 4 | \$1,321,989.61 | 0.41% | 0 | \$0.00 |
| VERITAS FUNDING LLC | 1 | \$218,655.34 | 0.07% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$193,180.10 | 0.06% | 0 | \$0.00 |
| WILLAMETTE COMMUNITY BANK | 1 | \$203,671.87 | 0.06% | 0 | \$0.00 |
| WYOMING COMMUNITY BANK | 1 | \$205,143.64 | 0.06% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | YAKIMA NATIONAL BANK | 1 | \$225,500.00 | 0.07% | 0 | \$0.00 |
| | Unavailable | 3 | \$1,027,954.43 | 0.37% | 0 | \$0.00 |
| Total | | 1,038 | \$320,562,651.16 | 100% | 0 | \$0.00 |
| 31417FM47 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$300,072.36 | 3.71% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$234,857.99 | 2.9% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$355,614.50 | 4.4% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$268,749.09 | 3.32% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$414,584.68 | 5.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (2) | 1 | \$240,356.48 | 2.97% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 2 | \$565,872.27 | 7% | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$177,258.31 | 2.19% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$336,006.01 | 4.15% | 0 | \$0.00 |
| | Unavailable | 17 | \$5,193,652.75 | 64.23% | 0 | \$0.00 |
| Total | | 27 | \$8,087,024.44 | 100% | 0 | \$0.00 |
| 31417FM54 | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$369,000.00 | 8.04% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$178,800.00 | 3.89% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$621,450.00 | 13.54% | 0 | \$0.00 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$225,000.00 | 4.9% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$267,900.00 | 5.84% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$311,725.00 | 6.79% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$248,442.49 | 5.41% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$249,847.56 | 5.44% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$234,000.00 | 5.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$347,600.00 | 7.57% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$295,403.17 | 6.43% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$947,700.00 | 20.64% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$294,000.00 | 6.41% | 0 | \$0.00 |
| Total | | 16 | \$4,590,868.22 | 100% | 0 | \$0.00 |
| 31417FM62 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$305,500.00 | 0.13% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$380,400.00 | 0.17% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$661,500.00 | 0.29% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,913,150.00 | 0.84% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 4 | \$1,285,700.00 | 0.56% | 0 | \$0.00 |
| | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM | 1 | \$479,292.86 | 0.21% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | AKT AMERICAN CAPITAL, INC | 5 | \$1,647,633.00 | 0.72% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$263,790.75 | 0.12% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$520,250.00 | 0.23% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$386,175.38 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,251,500.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$204,300.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$691,760.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$216,192.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$421,814.00 | 0.18% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC | 1 | \$397,999.65 | 0.17% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$321,200.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 2 | \$608,500.00 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,249,250.00 | 0.55% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,369,593.58 | 0.6% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$269,701.71 | 0.12% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$335,500.00 | 0.15% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$298,610.00 | 0.13% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$257,000.00 | 0.11% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$445,000.00 | 0.19% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$399,130.10 | 0.17% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 16 | \$4,641,172.63 | 2.03% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$349,600.00 | 0.15% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 2 | \$469,200.00 | 0.21% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$363,200.00 | 0.16% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$210,400.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$954,650.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,657,700.00 | 0.73% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$632,000.00 | 0.28% | 0 | \$0.00 |
| | CASHCALL, INC | 28 | \$8,361,043.09 | 3.66% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| CENTENNIAL LENDING, LLC | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$936,515.00 | 0.41% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,593,359.00 | 1.57% | 0 | \$0.00 |
| CITIZENS STATE BAN | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| CMG FINANCIAL | 1 | \$551,000.00 | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$391,100.00 | 0.17% | 0 | \$0.00 |
| COBALT MORTGAGE | 10 | \$3,368,250.00 | 1.47% | 0 | \$0.00 |
| COLE TAYLOR BANK | 3 | \$687,200.00 | 0.3% | 0 | \$0.00 |
| COMERICA BANK | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$310,000.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$314,500.00 | 0.14% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 3 | \$734,875.00 | 0.32% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| CUSTOMERS BANK | 2 | \$703,326.00 | 0.31% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$799,380.05 | 0.35% | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY | 1 | \$257,000.00 | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$246,500.00 | 0.11% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$279,500.00 | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$223,662.62 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$981,961.79 | 0.43% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 7 | \$1,937,155.88 | 0.85% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 8 | \$1,873,200.00 | 0.82% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP | 1 | \$322,000.00 | 0.14% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$467,000.00 | 0.2% | 0 | \$0.00 |
| FARMERS STATE BANK | 3 | \$586,800.00 | 0.26% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$234,646.05 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$675,000.00 | 0.3% | 0 | \$0.00 |
| FIFTH THIRD BANK | 1 | \$356,000.00 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | FINWORTH MORTGAGE | 1 | \$415,741.91 | 0.18% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,504,399.00 | 1.1% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$277,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$621,750.00 | 0.27% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$948,890.23 | 0.42% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$196,550.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$356,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$412,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$554,200.00 | 0.24% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$189,825.56 | 0.08% | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$2,195,200.00 | 0.96% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$559,185.92 | 0.24% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$732,000.00 | 0.32% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$547,210.43 | 0.24% | 0 | \$0.00 |
| | FREMONT BANK | 27 | \$7,039,075.58 | 3.08% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$289,800.00 | 0.13% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$461,100.00 | 0.2% | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$376,000.00 | 0.16% | 0 | \$0.00 |
| | GEO-CORP INC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$175,734.92 | 0.08% | 0 | \$0.00 |
| | GMFS LLC | 4 | \$1,259,650.00 | 0.55% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC | 1 | \$318,959.95 | 0.14% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$575,400.00 | 0.25% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$184,500.00 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,232,495.00 | 0.98% | 0 | \$0.00 |
| | HOME STATE BANK NA | 1 | \$191,025.00 | 0.08% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$257,590.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$410,680.52 | 0.18% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$336,000.00 | 0.15% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,090,000.00 | 0.48% | 0 | \$0.00 |
| | | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | LA CAPITOL FEDERAL CREDIT UNION | | | | | |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$785,500.00 | 0.34% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$595,000.00 | 0.26% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$303,750.00 | 0.13% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 3 | \$694,000.00 | 0.3% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$414,205.74 | 0.18% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$195,200.00 | 0.09% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 2 | \$457,700.00 | 0.2% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$321,600.00 | 0.14% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,955.00 | 0.08% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 3 | \$709,270.00 | 0.31% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$373,600.00 | 0.16% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | MERIDIAN BANK | 3 | \$675,200.00 | 0.3% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$235,644.55 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$336,000.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK | 1 | \$248,800.00 | 0.11% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$336,000.00 | 0.15% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,282,000.00 | 0.56% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 3 | \$814,500.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$885,000.00 | 0.39% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$246,400.00 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,083,200.00 | 0.47% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$810,000.00 | 0.35% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$193,300.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | NCB, FSB | 3 | \$774,555.00 | 0.34% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$236,300.00 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$382,750.00 | 0.17% | 0 | \$0.00 |
| | NETWORK FUNIDNG LP | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$252,600.00 | 0.11% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$328,000.00 | 0.14% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 4 | \$1,191,500.00 | 0.52% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$336,500.00 | 0.15% | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$423,389.00 | 0.19% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$778,000.00 | 0.34% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$439,800.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$416,000.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$556,000.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA IL LIMITED LIABILITY COMPANY | 1 | \$394,805.26 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$966,669.00 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 3 | \$787,065.00 | 0.34% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,510,181.00 | 0.66% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$339,487.91 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$189,713.83 | 0.08% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$223,670.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 25 | \$8,034,489.00 | 3.52% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$177,349.76 | 0.08% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 8 | \$2,645,300.00 | 1.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LCD | 1 | \$560,000.00 | 0.25% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 |
| | PSECU | 1 | \$226,400.00 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | R M K FINANCIAL CORP | 1 | \$374,000.00 | 0.16% | 0 | \$0.00 |
| | RABOBANK, N.A | 4 | \$1,292,750.00 | 0.57% | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST | 2 | \$617,519.35 | 0.27% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 11 | \$2,943,786.70 | 1.29% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$783,530.08 | 0.34% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$456,500.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL FIANCE CORPORATION, A CORPORATION | 1 | \$177,600.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$930,444.50 | 0.41% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 2 | \$497,000.00 | 0.22% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$828,500.00 | 0.36% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$764,500.00 | 0.33% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 16 | \$5,259,599.15 | 2.3% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 11 | \$3,499,750.00 | 1.53% | 0 | \$0.00 |
| | SHERBURNE STATE BANK | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 |
| | SHORE MORTGAGE | 7 | \$1,616,520.00 | 0.71% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 41 | \$13,386,871.72 | 5.86% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$368,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$823,250.00 | 0.36% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 7 | \$2,121,846.85 | 0.93% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC | 49 | \$16,056,702.90 | 7.03% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$583,728.29 | 0.26% | 0 | \$0.00 |
| | | 1 | \$303,000.00 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|-----------------|-------|---|--------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$454,000.00 | 0.2% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$1,570,913.70 | 0.69% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$663,500.00 | 0.29% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$848,000.00 | 0.37% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$232,500.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$203,743.45 | 0.09% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$192,035.00 | 0.08% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 10 | \$2,575,207.36 | 1.13% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$416,371.94 | 0.18% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,471,584.96 | 0.64% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 3 | \$803,700.00 | 0.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 42 | \$12,653,110.12 | 5.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$268,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$832,770.03 | 0.36% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$414,000.00 | 0.18% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 15 | \$3,905,098.30 | 1.71% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$922,880.00 | 0.4% | 0 | \$0.00 |
| | VIEWPOINT BANK | 3 | \$963,000.00 | 0.42% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$269,216.00 | 0.12% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 4 | \$946,600.00 | 0.41% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$499,500.00 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$936,500.00 | 0.41% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$217,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE | 1 | \$239,646.43 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | PACIFIC MORTGAGE | | | | | |
| | WESTSTAR MORTGAGE, INC | 2 | \$647,000.00 | 0.28% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 19 | \$5,800,169.00 | 2.54% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$190,500.00 | 0.08% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$204,800.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 21 | \$6,334,693.77 | 2.85% | 0 | \$0.00 |
| Total | | 779 | \$228,411,593.81 | 100% | 0 | \$0.00 |
| 31417FM70 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$253,800.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,684,532.00 | 1.2% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$197,200.00 | 0.09% | 0 | \$0.00 |
| | ACOPIA HOME LOANS 4001 | 1 | \$383,517.49 | 0.17% | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$218,150.00 | 0.1% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 5 | \$1,464,700.00 | 0.66% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 6 | \$2,253,600.00 | 1.01% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$204,673.84 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$176,400.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,386,500.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$422,900.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$258,110.66 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$205,200.00 | 0.09% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 2 | \$435,020.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 2 | \$595,100.00 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$682,802.00 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED BANK | 1 | \$404,000.00 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$408,890.45 | 0.18% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$454,400.57 | 0.2% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$410,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,031,040.63 | 0.46% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$183,600.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$416,371.94 | 0.19% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$480,000.00 | 0.22% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$271,179.36 | 0.12% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 12 | \$3,051,651.37 | 1.37% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$239,683.96 | 0.11% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$597,000.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$590,400.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,417,000.00 | 0.63% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$407,498.78 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING | 1 | \$408,000.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$441,500.00 | 0.2% | 0 | \$0.00 |
| | CASHCALL, INC | 28 | \$8,572,031.48 | 3.84% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$175,718.33 | 0.08% | 0 | \$0.00 |
| | CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK | 1 | \$411,000.00 | 0.18% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 20 | \$5,015,450.00 | 2.25% | 0 | \$0.00 |
| | CMG FINANCIAL | 1 | \$197,500.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$859,200.00 | 0.38% | 0 | \$0.00 |
| | COBALT MORTGAGE | 5 | \$1,841,750.00 | 0.83% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$801,443.70 | 0.36% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$631,444.87 | 0.28% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$391,000.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$184,500.00 | 0.08% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| | | 2 | \$703,800.00 | 0.32% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | | | | | |
| | CUSTOMERS BANK | 1 | \$274,000.00 | 0.12% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$267,605.18 | 0.12% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY | 2 | \$649,000.00 | 0.29% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | EAST BOSTON SAVINGA BANK | 1 | \$262,000.00 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,205,460.39 | 0.54% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 2 | \$464,800.00 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$239,900.00 | 0.11% | 0 | \$0.00 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$214,500.00 | 0.1% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$416,371.92 | 0.19% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$205,300.00 | 0.09% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$1,539,267.00 | 0.69% | 0 | \$0.00 |
| | FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE | 1 | \$217,600.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 8 | \$2,422,200.00 | 1.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP | 1 | \$368,000.00 | 0.16% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$276,900.00 | 0.12% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$536,234.78 | 0.24% | 0 | \$0.00 |
| | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 1 | \$217,600.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK | 10 | \$2,724,987.41 | 1.22% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$685,400.00 | 0.31% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$385,600.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$197,910.00 | 0.09% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,254,800.00 | 0.56% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$680,412.45 | 0.3% | 0 | \$0.00 |
| | FIRST CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$247,474.88 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$749,700.00 | 0.34% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$232,649.07 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$179,542.80 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$578,722.55 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$270,991.22 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$257,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST PLACE BANK | 12 | \$3,538,843.19 | 1.59% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,008,246.88 | 0.45% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$188,242.82 | 0.08% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$213,600.00 | 0.1% | 0 | \$0.00 |
| | FREMONT BANK | 25 | \$6,774,346.72 | 3.03% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$330,000.00 | 0.15% | 0 | \$0.00 |
| | GEO-CORP INC | 4 | \$1,231,150.00 | 0.55% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$188,727.69 | 0.08% | 0 | \$0.00 |
| | GMFS LLC | 6 | \$1,513,696.00 | 0.68% | 0 | \$0.00 |
| | GRAND BANK NA | 2 | \$709,500.00 | 0.32% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$897,000.00 | 0.4% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$458,353.27 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$567,258.86 | 0.25% | 0 | \$0.00 |
| | HARRINGTON BANK, FSB | 1 | \$333,000.00 | 0.15% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$190,113.23 | 0.09% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$214,400.00 | 0.1% | 0 | \$0.00 |
| | HOME STATE BANK NA | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$305,000.00 | 0.14% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$333,000.00 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK N A | 2 | \$781,000.00 | 0.35% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$597,000.00 | 0.27% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$204,800.00 | 0.09% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$224,380.58 | 0.1% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 3 | \$652,918.16 | 0.29% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$200,903.59 | 0.09% | 0 | \$0.00 |
| | INTERAMERICAN BANK | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$215,984.09 | 0.1% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$487,500.00 | 0.22% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, | 6 | \$2,668,550.00 | 1.2% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | A CALIFORNIA CORPORATION | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$189,855.56 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$316,000.00 | 0.14% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,450,269.00 | 0.65% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$264,900.00 | 0.12% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST | 1 | \$415,741.91 | 0.19% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$252,475.00 | 0.11% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$175,300.00 | 0.08% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$602,676.21 | 0.27% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$197,100.00 | 0.09% | 0 | \$0.00 |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$227,656.60 | 0.1% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$445,000.00 | 0.2% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$373,600.00 | 0.17% | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$648,000.00 | 0.29% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$370,000.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 2 | \$376,600.00 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$411,500.00 | 0.18% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$552,000.00 | 0.25% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$271,000.00 | 0.12% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$412,350.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$220,915.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$770,000.00 | 0.34% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 5 | \$1,532,700.00 | 0.69% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$787,000.00 | 0.35% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$280,250.00 | 0.13% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$204,800.00 | 0.09% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$251,750.00 | 0.11% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 6 | \$1,880,500.00 | 0.84% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$331,200.00 | 0.15% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | ONB BANK AND TRUST COMPANY | 1 | \$343,000.00 | 0.15% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 |
| | OPEX ADVISORS, INC | 4 | \$1,467,400.00 | 0.66% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 4 | \$999,900.00 | 0.45% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$376,859.56 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$648,850.00 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 4 | \$1,358,835.58 | 0.61% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$527,160.00 | 0.24% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$733,316.83 | 0.33% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$335,664.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 18 | \$6,247,122.00 | 2.8% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$397,100.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$352,250.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$680,600.00 | 0.3% | 0 | \$0.00 |
| | PLB LENDING LLC | 1 | \$238,670.72 | 0.11% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 7 | \$2,014,300.00 | 0.9% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$242,300.00 | 0.11% | 0 | \$0.00 |
| | PREMIER CREDIT UNION | 1 | \$175,734.92 | 0.08% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$187,840.00 | 0.08% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$180,600.00 | 0.08% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$321,000.00 | 0.14% | 0 | \$0.00 |
| | PSECU | 1 | \$414,070.31 | 0.19% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$457,000.00 | 0.2% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$495,000.00 | 0.22% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$232,500.00 | 0.1% | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST | 3 | \$879,172.05 | 0.39% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$307,800.00 | 0.14% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$2,229,850.00 | 1% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$246,000.00 | 0.11% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$206,200.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$682,500.00 | 0.31% | 0 | \$0.00 |
| | | 3 | \$985,529.15 | 0.44% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | | | | | |
| | RIVER VALLEY BANK | 1 | \$245,600.00 | 0.11% | 0 | \$0.00 |
| | RIVERLAND CREDIT UNION | 1 | \$248,459.42 | 0.11% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$366,946.49 | 0.16% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$191,950.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$1,004,000.00 | 0.45% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$200,496.00 | 0.09% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$453,815.45 | 0.2% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 17 | \$5,246,368.53 | 2.35% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$450,000.00 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$1,756,450.00 | 0.79% | 0 | \$0.00 |
| | SHORE MORTGAGE | 5 | \$1,122,750.00 | 0.5% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 33 | \$11,229,119.46 | 5.03% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$366,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$1,042,500.00 | 0.47% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 4 | \$1,257,412.40 | 0.56% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 59 | \$18,967,282.21 | 8.5% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$896,579.26 | 0.4% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$315,000.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$794,851.06 | 0.36% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,001,400.00 | 0.45% | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$500,000.00 | 0.22% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$494,500.00 | 0.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$235,918.93 | 0.11% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 3 | \$1,015,000.00 | 0.45% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 2 | \$566,107.00 | 0.25% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | THE MORTGAGE SOURCE | 1 | \$223,000.00 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$396,000.00 | 0.18% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,320,300.20 | 0.59% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$336,000.00 | 0.15% | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$979,836.55 | 0.44% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 3 | \$813,372.31 | 0.36% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 39 | \$11,943,922.67 | 5.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,480,869.19 | 0.66% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.12% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$365,500.00 | 0.16% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 14 | \$4,379,662.52 | 1.96% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,246,000.00 | 0.56% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$246,500.00 | 0.11% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$324,800.00 | 0.15% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$544,100.00 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,488,230.00 | 0.67% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$252,500.00 | 0.11% | 0 | \$0.00 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$254,632.59 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,255,700.00 | 0.56% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 13 | \$4,149,703.00 | 1.86% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$401,435.00 | 0.18% | 0 | \$0.00 |
| | Unavailable | 25 | \$6,917,257.13 | 3.12% | 0 | \$0.00 |
| Total | | 751 | \$223,210,297.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417FM88 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$327,600.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$5,015,464.42 | 2.08% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$415,769.36 | 0.17% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 4 | \$967,000.00 | 0.4% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$645,661.49 | 0.27% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$519,500.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$241,269.88 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$3,031,234.55 | 1.26% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$207,600.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$652,500.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 3 | \$817,600.00 | 0.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$952,600.00 | 0.4% | 0 | \$0.00 |
| | ASSOCIATED BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$952,766.49 | 0.4% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 5 | \$1,138,171.36 | 0.47% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$665,800.00 | 0.28% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$413,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$382,273.37 | 0.16% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$580,000.00 | 0.24% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$772,000.00 | 0.32% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.26% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 2 | \$408,135.54 | 0.17% | 0 | \$0.00 |
| | BNYMELLON | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,021,809.38 | 0.84% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$813,500.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$691,300.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,573,200.00 | 0.65% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$429,000.00 | 0.18% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$328,525.83 | 0.14% | 0 | \$0.00 |
| | CASHCALL, INC | 43 | \$12,494,867.96 | 5.19% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$407,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$301,600.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$211,680.50 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | CENTURY LENDING COMPANY | 8 | \$1,990,275.00 | 0.83% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 17 | \$4,537,725.00 | 1.88% | 0 | \$0.00 |
| | CMG FINANCIAL | 1 | \$398,665.00 | 0.17% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 2 | \$958,000.00 | 0.4% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$705,000.00 | 0.29% | 0 | \$0.00 |
| | COBALT MORTGAGE | 13 | \$3,966,050.00 | 1.65% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 5 | \$1,550,300.65 | 0.64% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$625,500.00 | 0.26% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES | 1 | \$238,100.00 | 0.1% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$384,000.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING | 2 | \$535,403.00 | 0.22% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$281,600.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$463,500.00 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 3 | \$883,835.00 | 0.37% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION | 1 | \$379,400.00 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$185,201.00 | 0.08% | 0 | \$0.00 |
| | CUSTOMERS BANK | 3 | \$679,000.00 | 0.28% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$418,000.00 | 0.17% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$940,346.56 | 0.39% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 8 | \$2,256,050.00 | 0.94% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$904,100.00 | 0.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$1,687,400.00 | 0.7% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS EXCHANGE BANK | 1 | \$238,572.03 | 0.1% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP | 2 | \$675,127.47 | 0.28% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$214,800.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK | 11 | \$2,992,823.62 | 1.24% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$3,588,800.00 | 1.49% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|-----------------|-------|---|--------|
| | FIRST CHOICE BANK | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 8 | \$2,209,000.00 | 0.92% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$222,700.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$199,150.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$970,637.63 | 0.4% | 0 | \$0.00 |
| | FIRST GUARANY MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$601,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$2,608,105.64 | 1.08% | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$272,792.56 | 0.11% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.08% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$191,700.00 | 0.08% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$352,000.00 | 0.15% | 0 | \$0.00 |
| | FREMONT BANK | 33 | \$11,299,090.20 | 4.69% | 0 | \$0.00 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$323,200.00 | 0.13% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$665,000.00 | 0.28% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | GEO-CORP INC | 3 | \$887,820.00 | 0.37% | 0 | \$0.00 |
| | GMFS LLC | 3 | \$567,600.00 | 0.24% | 0 | \$0.00 |
| | GRAND BANK NA | 2 | \$753,200.00 | 0.31% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$194,706.30 | 0.08% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$362,900.00 | 0.15% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY | 1 | \$295,554.18 | 0.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$1,475,292.06 | 0.61% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$562,290.44 | 0.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 11 | \$2,808,030.00 | 1.17% | 0 | \$0.00 |
| | HOME SAVINGS & LOAN CO OF YOUNGSTOWN | 1 | \$317,979.83 | 0.13% | 0 | \$0.00 |
| | HOME STATE BANK NA | 1 | \$396,650.00 | 0.16% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$634,600.00 | 0.26% | 0 | \$0.00 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$450,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | INFINITY HOME MORTGAGE COMPANY, INC | | | | | |
| | INVESTORS HOME MORTGAGE | 1 | \$311,200.00 | 0.13% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$247,200.00 | 0.1% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,827,150.00 | 1.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$793,000.00 | 0.33% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$527,500.00 | 0.22% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$209,750.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$233,400.00 | 0.1% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 2 | \$472,400.00 | 0.2% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 3 | \$875,450.00 | 0.36% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$777,600.00 | 0.32% | 0 | \$0.00 |
| | MERIDIAN BANK | 3 | \$808,168.00 | 0.34% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$360,500.00 | 0.15% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$1,502,700.00 | 0.62% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$232,842.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$212,679.19 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,205,500.00 | 0.5% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$366,750.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,569,400.00 | 0.65% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$293,500.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$200,250.00 | 0.08% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 5 | \$1,113,000.00 | 0.46% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$232,149.82 | 0.1% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$625,500.00 | 0.26% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$204,800.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$207,693.58 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 4 | \$1,285,500.00 | 0.53% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$654,000.00 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 4 | \$986,318.03 | 0.41% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$397,800.00 | 0.17% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$299,548.15 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | \$5,112,570.00 | 2.12% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$258,500.00 | 0.11% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 3 | \$635,950.00 | 0.26% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.17% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 10 | \$3,327,584.60 | 1.38% | 0 | \$0.00 |
| | PSECU | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$364,000.00 | 0.15% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$288,464.87 | 0.12% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$2,418,776.00 | 1% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$729,600.00 | 0.3% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$310,500.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$672,000.00 | 0.28% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 2 | \$496,000.00 | 0.21% | 0 | \$0.00 |
| | RMK FINANCIAL CORP | 2 | \$613,300.00 | 0.25% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$303,000.00 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 4 | \$1,016,720.00 | 0.42% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$538,200.00 | 0.22% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$235,900.00 | 0.1% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$421,978.46 | 0.18% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,139,800.00 | 0.47% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$506,000.00 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 8 | \$2,457,000.00 | 1.02% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND | 1 | \$252,651.43 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | SHORE MORTGAGE | 8 | \$2,317,170.00 | 0.96% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 46 | \$15,277,062.59 | 6.34% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$310,541.83 | 0.13% | 0 | \$0.00 |
| | SIWELL, INCC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,171,291.00 | 0.49% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 9 | \$2,762,480.69 | 1.15% | 0 | \$0.00 |
| | SPIRE FCU | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 51 | \$14,822,994.96 | 6.16% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$267,667.09 | 0.11% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 2 | \$742,600.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$812,700.00 | 0.34% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$655,563.93 | 0.27% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,875,110.00 | 0.78% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$234,600.00 | 0.1% | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$499,311.13 | 0.21% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$584,874.00 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$378,000.00 | 0.16% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.11% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,378,898.25 | 0.57% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$268,500.00 | 0.11% | 0 | \$0.00 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$255,622.86 | 0.11% | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,626,714.97 | 0.68% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$431,249.50 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 53 | \$14,933,031.37 | 6.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$475,448.03 | 0.2% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$246,627.98 | 0.1% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$227,029.36 | 0.09% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 11 | \$2,831,898.76 | 1.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,910.00 | 0.08% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$401,400.00 | 0.17% | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION | 1 | \$315,600.00 | 0.13% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,184,012.00 | 0.49% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$231,200.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,308,666.00 | 0.54% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$272,800.00 | 0.11% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$299,548.15 | 0.12% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$467,450.00 | 0.19% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 13 | \$4,277,212.00 | 1.78% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$397,921.85 | 0.17% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$464,800.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 22 | \$6,612,676.99 | 2.77% | 0 | \$0.00 |
| Total | | 829 | \$240,808,232.72 | 100% | 0 | \$0.00 |
| 31417FM96 | ALAMEDA MORTGAGE CORPORATION | 1 | \$305,726.60 | 0.62% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$481,299.71 | 0.98% | 0 | \$0.00 |
| | CALCON MUTUAL | 1 | \$191,185.62 | 0.39% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$188,415.40 | 0.39% | 0 | \$0.00 |
| | FARMINGTON BANK | 4 | \$1,047,648.80 | 2.14% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$502,251.59 | 1.03% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 6 | \$1,410,557.54 | 2.88% | 0 | \$0.00 |

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

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$252,745.04 | 0.52% | 0 | \$0.00 |
| | FRIST HAWAIIAN BANK | 1 | \$555,200.47 | 1.13% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$237,555.07 | 0.49% | 0 | \$0.00 |
| | LEGACY GROUP LENDING | 1 | \$474,643.47 | 0.97% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$415,231.28 | 0.85% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$3,252,927.86 | 6.65% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$324,755.07 | 0.66% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$253,613.52 | 0.52% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$472,691.06 | 0.97% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$183,236.79 | 0.37% | 0 | \$0.00 |
| | Unavailable | 168 | \$38,368,521.10 | 78.44% | 0 | \$0.00 |
| Total | | 198 | \$48,918,205.99 | 100% | 0 | \$0.00 |
| 31417FMA3 | 3 RIVERS FEDERAL CU | 11 | \$2,906,650.64 | 9.3% | 0 | \$0.00 |
| | ALLY BANK | 1 | \$317,521.58 | 1.02% | 0 | \$0.00 |
| | ALLY CAPITAL CORP | 1 | \$262,739.38 | 0.84% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$193,621.04 | 0.62% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$221,935.03 | 0.71% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,001,405.12 | 3.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$869,182.81 | 2.78% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$770,651.33 | 2.46% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$549,524.10 | 1.76% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$360,571.62 | 1.15% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 4 | \$1,031,564.04 | 3.3% | 0 | \$0.00 |
| | BERKSHIRE BANK | 6 | \$1,330,881.32 | 4.26% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$398,678.53 | 1.28% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$181,356.46 | 0.58% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$1,047,540.85 | 3.35% | 0 | \$0.00 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION | 2 | \$352,799.35 | 1.13% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$171,127.96 | 0.55% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$243,414.38 | 0.78% | 0 | \$0.00 |
| | EMERALD FINANCIAL, LTD | 1 | \$272,712.33 | 0.87% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$258,459.18 | 0.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$283,446.64 | 0.91% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$178,485.18 | 0.57% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$233,634.31 | 0.75% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$572,862.93 | 1.83% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,726,310.37 | 5.52% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 3 | \$787,444.70 | 2.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$116,237.17 | 0.37% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$208,752.51 | 0.67% | 0 | \$0.00 |
| | FIVE POINTS BANK/KEARNEY | 1 | \$175,258.33 | 0.56% | 0 | \$0.00 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 2 | \$361,481.65 | 1.16% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$422,996.49 | 1.35% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$245,577.66 | 0.79% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$206,285.22 | 0.66% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE | 1 | \$191,912.77 | 0.61% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$703,811.79 | 2.25% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$217,931.78 | 0.7% | 0 | \$0.00 |
| | INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$332,534.58 | 1.06% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$187,749.22 | 0.6% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, F.S.B | 1 | \$196,564.64 | 0.63% | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$463,732.32 | 1.48% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 6 | \$1,461,330.01 | 4.67% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$173,791.84 | 0.56% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$187,826.81 | 0.6% | 0 | \$0.00 |
| | OAK CREEK VALLEY BANK | 1 | \$186,605.82 | 0.6% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$183,821.29 | 0.59% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 4 | \$868,605.38 | 2.78% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$173,315.64 | 0.55% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 4 | \$1,073,607.95 | 3.43% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$186,091.57 | 0.6% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$184,647.97 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL LENDING | 1 | \$179,118.73 | 0.57% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 3 | \$885,966.52 | 2.83% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 4 | \$757,248.58 | 2.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$590,144.37 | 1.89% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$256,325.53 | 0.82% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE | 1 | \$310,908.09 | 0.99% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$271,283.50 | 0.87% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGR | 1 | \$273,047.86 | 0.87% | 0 | \$0.00 |
| | Unavailable | 9 | \$2,506,129.92 | 8.01% | 0 | \$0.00 |
| Total | | 125 | \$31,265,164.69 | 100% | 0 | \$0.00 |

| | | | | | | |
|-----------|--|----|----------------|-------|---|--------|
| 31417FMB1 | ACCESS NATIONAL MORTGAGE | 4 | \$950,650.00 | 0.77% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$314,593.79 | 0.26% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$272,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 28 | \$9,697,319.00 | 7.88% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 20 | \$6,391,100.00 | 5.19% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$2,358,312.00 | 1.92% | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$525,106.95 | 0.43% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF OAK RIDGE | 1 | \$223,000.00 | 0.18% | 0 | \$0.00 |
| | BANKWEST | 1 | \$348,500.00 | 0.28% | 0 | \$0.00 |
| | BAY EQUITY LLC | 11 | \$2,617,000.00 | 2.13% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 14 | \$3,516,077.96 | 2.86% | 0 | \$0.00 |
| | BOKF, NA | 1 | \$249,000.00 | 0.2% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$1,369,926.00 | 1.11% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$306,800.00 | 0.25% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 6 | \$1,601,200.00 | 1.3% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 25 | \$6,513,241.00 | 5.29% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 16 | \$4,379,650.00 | 3.56% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 5 | \$1,197,028.00 | 0.97% | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$415,144.34 | 0.34% | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 3 | \$695,950.00 | 0.57% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, N.A | 1 | \$199,101.09 | 0.16% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$224,984.24 | 0.18% | 0 | \$0.00 |
| | CMC FUNDING, INC | 8 | \$1,929,834.00 | 1.57% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 3 | \$732,274.02 | 0.6% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 17 | \$4,086,646.57 | 3.32% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 2 | \$418,400.00 | 0.34% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 11 | \$2,813,650.00 | 2.29% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 4 | \$877,500.00 | 0.71% | 0 | \$0.00 |
| | DATCU, A CREDIT UNION | 2 | \$434,818.77 | 0.35% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 4 | \$1,054,850.00 | 0.86% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST COMPANY | 1 | \$192,348.80 | 0.16% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 2 | \$870,797.24 | 0.71% | 0 | \$0.00 |
| | FIRST KENTUCKY BANK | 2 | \$438,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |

| | | | | | |
|---|----|-----------------|--------|---|--------|
| FIRST NATIONAL BANK OF OMAHA | 5 | \$1,154,800.00 | 0.94% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$328,000.00 | 0.27% | 0 | \$0.00 |
| FIRST RATE FINANCIAL GROUP | 1 | \$221,000.00 | 0.18% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE | 2 | \$470,500.00 | 0.38% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 38 | \$10,312,155.00 | 8.38% | 0 | \$0.00 |
| GUARANTY BANK | 2 | \$523,062.89 | 0.43% | 0 | \$0.00 |
| HIGHLANDS INDEPENDENT BANK | 1 | \$233,600.00 | 0.19% | 0 | \$0.00 |
| HOCKING VALLEY BANK | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$501,000.00 | 0.41% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY, INC | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 2 | \$707,000.00 | 0.57% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 3 | \$649,500.00 | 0.53% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| MBL BANK | 1 | \$199,500.00 | 0.16% | 0 | \$0.00 |
| MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$230,400.00 | 0.19% | 0 | \$0.00 |
| NEVADA BANK & TRUST | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$342,000.00 | 0.28% | 0 | \$0.00 |
| PACIFIC HOME LOANS | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 |
| PACIFIC MERCANTILE BANK | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$222,500.00 | 0.18% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING | 3 | \$617,860.08 | 0.5% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$550,000.00 | 0.45% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 85 | \$25,068,126.62 | 20.38% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORP | 1 | \$382,308.17 | 0.31% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.21% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 36 | \$9,378,677.45 | 7.62% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE, LLC | 1 | \$380,000.00 | 0.31% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$375,000.00 | 0.3% | 0 | \$0.00 |
| SECURITY STATE MORTGAGE COMPANY | 1 | \$204,000.00 | 0.17% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 3 | \$987,536.00 | 0.8% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$179,737.00 | 0.15% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 12 | \$2,949,150.00 | 2.4% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 8 | \$2,036,673.33 | 1.66% | 0 | \$0.00 |
| SUMMIT BANK | 1 | \$203,083.11 | 0.17% | 0 | \$0.00 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$224,008.69 | 0.18% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA | 1 | \$292,206.89 | 0.24% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | TEXAS BANK | | | | | |
| | TEXASLENDING.COM | 1 | \$174,213.45 | 0.14% | 0 | \$0.00 |
| | TOWN SQUARE BANK | 1 | \$384,000.00 | 0.31% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$265,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$190,200.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$513,360.00 | 0.42% | 0 | \$0.00 |
| | YAKIMA NATIONAL BANK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| | Unavailable | 1 | \$214,400.00 | 0.15% | 0 | \$0.00 |
| Total | | 448 | \$123,030,362.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417FMC9 | CITIBANK,N.A | 2 | \$491,152.24 | 15.04% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$588,350.39 | 18.02% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$255,400.76 | 7.82% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$211,961.56 | 6.49% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$265,170.18 | 8.12% | 0 | \$0.00 |
| | TEXASLENDING.COM | 1 | \$271,463.12 | 8.31% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,181,579.81 | 36.2% | 0 | \$0.00 |
| Total | | 13 | \$3,265,078.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417FMD7 | ACADEMY MORTGAGE CORPORATION | 2 | \$476,949.34 | 0.35% | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$283,000.00 | 0.21% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$209,000.00 | 0.15% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$406,450.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$305,963.96 | 0.22% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,504,360.00 | 1.09% | 0 | \$0.00 |
| | AMERICASH | 2 | \$515,250.00 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$222,000.00 | 0.16% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$324,620.31 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,169,000.00 | 0.85% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$809,370.00 | 0.59% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$184,814.51 | 0.13% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$235,000.00 | 0.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$256,599.11 | 0.19% | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 1 | \$317,000.00 | 0.23% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$381,500.00 | 0.28% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$443,750.96 | 0.32% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$294,400.00 | 0.21% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$213,000.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,247,650.00 | 0.91% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$201,000.00 | 0.15% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$341,000.00 | 0.25% | 0 | \$0.00 |
| CASHCALL, INC | 16 | \$4,545,193.36 | 3.31% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$1,136,400.00 | 0.83% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$674,500.00 | 0.49% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| CMG FINANCIAL | 1 | \$332,000.00 | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$499,750.00 | 0.36% | 0 | \$0.00 |
| COBALT MORTGAGE | 6 | \$1,847,630.00 | 1.34% | 0 | \$0.00 |
| COLE TAYLOR BANK | 5 | \$1,103,024.23 | 0.8% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$1,369,724.01 | 1% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$177,713.53 | 0.13% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$201,534.72 | 0.15% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$270,000.00 | 0.2% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$259,300.00 | 0.19% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$458,000.00 | 0.33% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 2 | \$456,998.00 | 0.33% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$247,825.16 | 0.18% | 0 | \$0.00 |
| CUSTOMERS BANK | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 |
| DELMAR FINANCIAL | 2 | \$477,500.00 | 0.35% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 |
| DFCU FINANCIAL | 4 | \$879,500.00 | 0.64% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$303,000.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$353,348.42 | 0.26% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$380,723.33 | 0.28% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 7 | \$1,975,939.78 | 1.44% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$1,236,558.00 | 0.9% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$601,700.00 | 0.44% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$367,700.00 | 0.27% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$203,250.00 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,098,759.00 | 0.8% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 7 | \$1,593,377.88 | 1.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$414,000.00 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$192,500.00 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$890,023.31 | 0.65% | 0 | \$0.00 |
| FNB TRENTON | 1 | \$187,900.00 | 0.14% | 0 | \$0.00 |
| FREMONT BANK | 27 | \$7,378,605.37 | 5.37% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$330,000.00 | 0.24% | 0 | \$0.00 |
| GMFS LLC | 2 | \$504,000.00 | 0.37% | 0 | \$0.00 |
| GRAND BANK NA | 6 | \$1,392,910.00 | 1.01% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$561,412.65 | 0.41% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$1,611,800.00 | 1.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 3 | \$831,242.04 | 0.6% | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A | 1 | \$210,184.81 | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$658,000.00 | 0.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,886,447.00 | 1.37% | 0 | \$0.00 |
| HOME BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 |
| HOME STATE BANK NA | 1 | \$183,700.00 | 0.13% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$268,000.00 | 0.19% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 1 | \$578,603.43 | 0.42% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$317,309.23 | 0.23% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$262,000.00 | 0.19% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$1,834,444.24 | 1.33% | 0 | \$0.00 |
| LAKE AREA MORTGAGE | 1 | \$287,100.00 | 0.21% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$734,000.00 | 0.53% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | LEADER BANK NA | 1 | \$265,000.00 | 0.19% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$472,500.00 | 0.34% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$472,500.00 | 0.34% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$500,416.57 | 0.36% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$291,560.82 | 0.21% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$962,938.00 | 0.7% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$423,700.00 | 0.31% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$206,500.00 | 0.15% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$367,364.74 | 0.27% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$774,750.00 | 0.56% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$232,790.37 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$309,550.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$202,650.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$267,009.96 | 0.19% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$320,537.67 | 0.23% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$625,500.00 | 0.45% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$234,015.46 | 0.17% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$337,500.00 | 0.25% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$261,250.00 | 0.19% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 6 | \$1,510,403.02 | 1.1% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$457,000.00 | 0.33% | 0 | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$385,700.00 | 0.28% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$572,000.00 | 0.42% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 3 | \$913,700.00 | 0.66% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$272,000.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.2% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUDNING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$608,606.88 | 0.44% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$626,375.92 | 0.46% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC | 1 | \$213,750.00 | 0.16% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 18 | \$4,215,850.00 | 3.07% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$397,300.00 | 0.29% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$265,000.00 | 0.19% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 12 | \$3,114,450.00 | 2.27% | 0 | \$0.00 |
| PREMIER ATLANTA MORTGAGE CO | 1 | \$204,274.24 | 0.15% | 0 | \$0.00 |
| PREMIER ATLANTA MORTGAGE COMPA | 3 | \$663,951.98 | 0.48% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$232,000.00 | 0.17% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$196,821.37 | 0.14% | 0 | \$0.00 |
| R M K FINANCIAL CORP | 3 | \$714,145.10 | 0.52% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$277,500.00 | 0.2% | 0 | \$0.00 |
| RANDOLPH BANK & TRUST | 1 | \$207,101.78 | 0.15% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$235,000.00 | 0.17% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$373,600.00 | 0.27% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$1,708,050.00 | 1.24% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$680,000.00 | 0.49% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$191,163.53 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$197,153.54 | 0.14% | 0 | \$0.00 |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$198,500.00 | 0.14% | 0 | \$0.00 |
| RMK FINANCIAL CORP | 2 | \$683,234.72 | 0.5% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$193,000.00 | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 8 | \$1,990,340.00 | 1.45% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,488,100.00 | 1.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$398,600.00 | 0.29% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$244,000.00 | 0.18% | 0 | \$0.00 |
| | SHORE MORTGAGE | 6 | \$1,575,200.00 | 1.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 29 | \$8,407,876.88 | 6.11% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$381,000.00 | 0.28% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$457,500.00 | 0.33% | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.13% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$413,353.82 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING INC | 19 | \$5,006,380.35 | 3.64% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$177,750.00 | 0.13% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$594,000.00 | 0.43% | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$451,000.00 | 0.33% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$248,000.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST MORTGAGE CORPORATION | 2 | \$402,738.89 | 0.29% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$720,000.00 | 0.52% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,493,259.71 | 1.09% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,458,104.07 | 1.06% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$5,987,219.08 | 4.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$395,000.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$660,500.00 | 0.48% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,184,281.74 | 0.86% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| | VIEWPOINT BANK | 4 | \$1,360,000.00 | 0.99% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$243,200.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | WESLEND FINANCIAL | 1 | \$229,026.60 | 0.17% | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$632,366.87 | 0.46% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$948,000.00 | 0.69% | 0 | \$0.00 |
| | Unavailable | 28 | \$7,933,264.79 | 5.81% | 0 | \$0.00 |
| Total | | 527 | \$137,497,738.16 | 100% | 0 | \$0.00 |
| 31417FME5 | ACCESS NATIONAL MORTGAGE | 2 | \$734,250.00 | 3.8% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$717,375.00 | 3.71% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 24 | \$6,309,529.50 | 32.66% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$556,900.00 | 2.88% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$177,066.00 | 0.92% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$210,000.00 | 1.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$469,982.15 | 2.43% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$249,100.00 | 1.29% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$480,000.00 | 2.48% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$659,400.00 | 3.41% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$780,100.00 | 4.04% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$669,818.88 | 3.47% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$406,000.00 | 2.1% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$236,045.00 | 1.22% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$177,678.46 | 0.92% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$613,000.00 | 3.17% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$506,000.00 | 2.62% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$188,774.69 | 0.98% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 3 | \$961,070.00 | 4.97% | 0 | \$0.00 |
| | LYC MORTGAGE, LLC | 1 | \$322,272.69 | 1.67% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$198,000.00 | 1.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$277,626.54 | 1.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 9 | \$2,720,724.04 | 14.08% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$258,126.92 | 1.34% | 0 | \$0.00 |
| | Unavailable | 2 | \$441,114.44 | 2.29% | 0 | \$0.00 |
| Total | | 72 | \$19,319,954.31 | 100% | 0 | \$0.00 |
| 31417FMF2 | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$265,100.00 | 1.59% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$265,100.00 | 1.59% | 0 | \$0.00 |
| CASHCALL, INC | 18 | \$5,024,200.00 | 30.1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$268,000.00 | 1.61% | 0 | \$0.00 |
| CMG FINANCIAL | 1 | \$183,750.00 | 1.1% | 0 | \$0.00 |
| COMERICA BANK | 1 | \$532,500.00 | 3.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$222,050.00 | 1.33% | 0 | \$0.00 |
| CUSTOMERS BANK | 1 | \$240,000.00 | 1.44% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$813,500.00 | 4.87% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$225,000.00 | 1.35% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$445,000.00 | 2.67% | 0 | \$0.00 |
| GRAND BANK NA | 3 | \$834,000.00 | 5% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$182,900.00 | 1.1% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$671,000.00 | 4.02% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$275,000.00 | 1.65% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 2.85% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$245,000.00 | 1.47% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$272,000.00 | 1.63% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$228,750.00 | 1.37% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$189,000.00 | 1.13% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 1.53% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL | 1 | \$180,077.00 | 1.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$301,750.00 | 1.81% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$276,000.00 | 1.65% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$195,200.00 | 1.17% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$181,500.00 | 1.09% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$204,000.00 | 1.22% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$234,000.00 | 1.4% | 0 | \$0.00 |
| SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP | 1 | \$213,600.00 | 1.28% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$388,000.00 | 2.32% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$510,000.00 | 3.06% | 0 | \$0.00 |
| TANDEM MORTGAGE, INC | 1 | \$275,353.29 | 1.65% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$186,500.00 | 1.12% | 0 | \$0.00 |
| TRUSTONE | 1 | \$216,800.00 | 1.3% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$365,700.00 | 2.19% | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$307,000.00 | 1.84% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$365,000.00 | 2.19% | 0 | \$0.00 |
| | | Unavailable | 1 | \$180,000.00 | 1.04% | 0 | \$0.00 |
| Total | | | 61 | \$16,693,330.29 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31417FMG0 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$180,000.00 | 4.49% | 0 | \$0.00 |
| | | ARVEST BANK | 1 | \$417,000.00 | 10.4% | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$241,792.36 | 6.03% | 0 | \$0.00 |
| | | BAY EQUITY LLC | 1 | \$182,000.00 | 4.54% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$199,187.29 | 4.97% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | \$184,000.00 | 4.59% | 0 | \$0.00 |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$722,760.60 | 18.03% | 0 | \$0.00 |
| | | FIRST STATE BANK OF DEKALB COUNTY | 1 | \$197,942.37 | 4.94% | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$258,930.84 | 6.46% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$280,000.00 | 6.99% | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,144,811.99 | 28.56% | 0 | \$0.00 |
| Total | | | 15 | \$4,008,425.45 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31417FMH8 | | FIRST REPUBLIC BANK | 1 | \$596,065.32 | 5.63% | 0 | \$0.00 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$445,839.62 | 4.21% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$440,371.46 | 4.16% | 0 | \$0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 17 | \$8,026,888.46 | 75.82% | 0 | \$0.00 |
| | | Unavailable | 2 | \$1,077,385.31 | 10.18% | 0 | \$0.00 |
| Total | | | 22 | \$10,586,550.17 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31417FMJ4 | | ACADEMY MORTGAGE CORPORATION | 1 | \$458,500.00 | 0.54% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$567,716.76 | 0.66% | 0 | \$0.00 |
| | | ASSOCIATED BANK | 1 | \$593,500.00 | 0.69% | 0 | \$0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$500,000.00 | 0.58% | 0 | \$0.00 |
| | | CALIFORNIA CREDIT UNION | 1 | \$488,000.00 | 0.57% | 0 | \$0.00 |
| | | CASHCALL, INC | 6 | \$3,058,418.27 | 3.57% | 0 | \$0.00 |
| | | CMG MORTGAGE INC | 1 | \$613,000.00 | 0.72% | 0 | \$0.00 |
| | | COBALT MORTGAGE | 2 | \$985,920.00 | 1.15% | 0 | \$0.00 |
| | | COMERICA BANK | 4 | \$2,232,400.00 | 2.61% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | \$485,517.63 | 0.57% | 0 | \$0.00 |
| | | CUSTOMERS BANK | 3 | \$1,688,557.90 | 1.97% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$498,987.45 | 0.58% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|--------|---|--------|
| EXCEL MORTGAGE SERVICING, INC | 1 | \$511,400.00 | 0.6% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$1,046,450.00 | 1.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$2,195,032.06 | 2.56% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$502,500.00 | 0.59% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$1,050,000.00 | 1.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$1,002,050.00 | 1.17% | 0 | \$0.00 |
| FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC | 1 | \$524,226.57 | 0.61% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$1,527,492.68 | 1.78% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$615,000.00 | 0.72% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$558,300.00 | 0.65% | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$624,578.50 | 0.73% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$512,800.00 | 0.6% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$5,041,346.88 | 5.89% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$5,918,500.00 | 6.92% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$1,159,000.00 | 1.35% | 0 | \$0.00 |
| N A NATIONWIDE MORTGAGE | 1 | \$574,000.00 | 0.67% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 4 | \$2,260,130.65 | 2.64% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$625,500.00 | 0.73% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$1,718,067.95 | 2.01% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$4,337,884.49 | 5.07% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 3 | \$1,433,000.00 | 1.67% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$529,230.50 | 0.62% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$604,000.00 | 0.71% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$561,652.78 | 0.66% | 0 | \$0.00 |
| SCHOOLSFIRST FCU | 1 | \$544,179.15 | 0.64% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$2,762,338.17 | 3.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$7,661,121.53 | 8.95% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$448,000.00 | 0.52% | 0 | \$0.00 |
| STEARNS LENDING INC | 15 | \$8,527,736.88 | 9.96% | 0 | \$0.00 |
| STEARNS LENDING, INC | 1 | \$531,250.41 | 0.62% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$540,000.00 | 0.63% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$479,900.00 | 0.56% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 17 | \$9,766,619.79 | 11.41% | 0 | \$0.00 |
| VIEWPOINT BANK | 2 | \$1,192,000.00 | 1.39% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$960,500.00 | 1.12% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$625,500.00 | 0.73% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$2,481,100.00 | 2.9% | 0 | \$0.00 |
| | Unavailable | 3 | \$1,458,000.00 | 1.73% | 0 | \$0.00 |
| Total | | 156 | \$85,580,907.00 | 100% | 0 | \$0.00 |
| 31417FMK1 | EVERBANK | 1 | \$600,869.22 | 3.33% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$510,872.13 | 2.83% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$480,463.82 | 2.66% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$579,247.98 | 3.21% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 24 | \$12,707,244.27 | 70.42% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$622,260.70 | 3.45% | 0 | \$0.00 |
| | Unavailable | 6 | \$2,542,883.76 | 14.1% | 0 | \$0.00 |
| Total | | 35 | \$18,043,841.88 | 100% | 0 | \$0.00 |
| 31417FML9 | FIRST PLACE BANK | 1 | \$415,472.93 | 8.42% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$122,000.00 | 2.47% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$219,059.81 | 4.44% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$98,455.61 | 2% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$388,000.00 | 7.86% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$94,153.94 | 1.91% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 9 | \$995,113.89 | 20.17% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$2,452,342.83 | 49.7% | 0 | \$0.00 |
| | Unavailable | 1 | \$149,341.62 | 3.03% | 0 | \$0.00 |
| Total | | 27 | \$4,933,940.63 | 100% | 0 | \$0.00 |
| 31417FMM7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 |
| | 1ST UNITED BANK | 2 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$1,064,800.00 | 1.06% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 9 | \$1,391,300.00 | 1.39% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$1,465,333.93 | 1.46% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$578,750.00 | 0.58% | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 2 | \$211,174.59 | 0.21% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY | 2 | \$288,028.74 | 0.29% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$309,400.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN BANK NA | 1 | \$403,505.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$222,229.35 | 0.22% | 0 | \$0.00 |
| | | 5 | \$1,806,000.00 | 1.8% | 0 | \$0.00 |

| | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$513,500.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 17 | \$2,429,700.00 | 2.42% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$150,450.00 | 0.15% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,388,268.00 | 1.39% | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$950,550.00 | 0.95% | 0 | \$0.00 |
| | BANK OF MONTGOMERY | 1 | \$225,500.00 | 0.23% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 8 | \$819,197.66 | 0.82% | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$519,100.00 | 0.52% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$485,300.00 | 0.48% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$492,000.00 | 0.49% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,636,150.00 | 1.63% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| | BNYMELLON | 1 | \$104,950.00 | 0.1% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$491,500.00 | 0.49% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$307,500.00 | 0.31% | 0 | \$0.00 |
| | CBCFCU | 2 | \$571,500.00 | 0.57% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$226,000.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$389,500.00 | 0.39% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$99,532.18 | 0.1% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$262,562.00 | 0.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$255,500.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS BANK | 3 | \$566,000.00 | 0.56% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 2 | \$225,600.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$121,002.72 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$281,200.00 | 0.28% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 2 | \$597,500.00 | 0.6% | 0 | \$0.00 |
| | CITY STATE BANK | 2 | \$363,251.42 | 0.36% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | COMMERCE STATE BANK | 1 | \$256,700.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 2 | \$436,775.00 | 0.44% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$438,100.00 | 0.44% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$137,300.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$188,500.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$369,884.52 | 0.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$772,400.00 | 0.77% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 6 | \$1,520,850.00 | 1.52% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$170,900.00 | 0.17% | 0 | \$0.00 |
| | F&M STATE BANK | 4 | \$697,501.56 | 0.7% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 3 | \$674,352.00 | 0.67% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 3 | \$471,600.00 | 0.47% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | FIDELITY BANK | 8 | \$1,493,478.47 | 1.49% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$111,300.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A | 1 | \$119,850.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$190,750.00 | 0.19% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$741,350.00 | 0.74% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$168,800.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$315,544.35 | 0.31% | 0 | \$0.00 |
| | | 1 | \$338,670.00 | 0.34% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$49,800.00 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$347,730.00 | 0.35% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$429,992.00 | 0.43% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$131,744.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$220,040.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$212,700.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,034,650.00 | 1.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DIETERICH | 3 | \$332,600.00 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$109,080.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK RAYMOND | 1 | \$51,775.95 | 0.05% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$946,090.40 | 0.94% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK | 1 | \$222,400.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK OF LE CENTER | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$206,500.00 | 0.21% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$128,600.00 | 0.13% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$144,740.00 | 0.14% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | GENERAL MILLS CREDIT UNION | 1 | \$394,336.57 | 0.39% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$265,050.00 | 0.26% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$247,400.00 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$556,720.00 | 0.56% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$391,469.46 | 0.39% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$522,600.00 | 0.52% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$289,300.00 | 0.29% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$515,000.00 | 0.51% | 0 | \$0.00 |
| | HORICON BANK | 1 | \$409,370.00 | 0.41% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$490,291.88 | 0.49% | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$384,980.02 | 0.38% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$246,500.00 | 0.25% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| KINECTA FEDERAL CREDIT UNION | 1 | \$505,000.00 | 0.5% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 3 | \$793,000.00 | 0.79% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,211,000.00 | 1.21% | 0 | \$0.00 |
| LAYTON STATE BANK | 2 | \$303,600.00 | 0.3% | 0 | \$0.00 |
| LEADER BANK, N.A | 3 | \$993,000.00 | 0.99% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSA | 1 | \$126,800.00 | 0.13% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 2 | \$388,829.00 | 0.39% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$355,089.60 | 0.35% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 2 | \$662,900.00 | 0.66% | 0 | \$0.00 |
| MACON BANK, INC | 2 | \$447,400.00 | 0.45% | 0 | \$0.00 |
| MARATHON SAVINGS BANK | 2 | \$172,600.00 | 0.17% | 0 | \$0.00 |
| MARINE BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| MARION COUNTY STATE BANK | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$208,600.00 | 0.21% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$261,500.00 | 0.26% | 0 | \$0.00 |
| MIDWEST BANK | 2 | \$470,000.00 | 0.47% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 9 | \$1,298,084.00 | 1.3% | 0 | \$0.00 |
| MOUNDCITYBANK | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 |
| MOUNT VERNON BANK | 1 | \$249,820.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 7 | \$1,419,100.00 | 1.42% | 0 | \$0.00 |
| MT MCKINLEY BANK | 3 | \$610,250.00 | 0.61% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$495,350.00 | 0.49% | 0 | \$0.00 |
| PARAMOUNT MORTGAGE EQUITY LLC | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| PARK BANK | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$572,885.19 | 0.57% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 4 | \$948,000.00 | 0.95% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| PEOPLES STATE BANK | 4 | \$617,600.00 | 0.62% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$287,100.00 | 0.29% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$138,228.42 | 0.14% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 4 | \$1,000,725.00 | 1% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | PORT WASHINGTON STATE BANK | 1 | \$113,848.07 | 0.11% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$260,500.00 | 0.26% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$420,250.00 | 0.42% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$603,000.00 | 0.6% | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| | PYRAMAX BANK | 2 | \$273,977.24 | 0.27% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$299,000.00 | 0.3% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$190,768.63 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$392,339.92 | 0.39% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$136,125.00 | 0.14% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$414,000.00 | 0.41% | 0 | \$0.00 |
| | S&T BANK | 1 | \$135,393.76 | 0.14% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$165,577.43 | 0.17% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$87,619.29 | 0.09% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 8 | \$747,871.32 | 0.75% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | SPC CREDIT UNION | 2 | \$118,500.00 | 0.12% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 1 | \$196,200.00 | 0.2% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$180,225.00 | 0.18% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND12 | 1 | \$373,380.48 | 0.37% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$303,000.00 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING INC | 7 | \$2,206,678.36 | 2.2% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$986,320.00 | 0.98% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$321,000.00 | 0.32% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 12 | \$1,487,571.47 | 1.48% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$531,361.00 | 0.53% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 17 | \$3,912,122.47 | 3.9% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$121,795.09 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE | 1 | \$62,500.00 | 0.06% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$148,530.00 | 0.15% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$157,900.00 | 0.16% | 0 | \$0.00 |
| | TWINHOLD | 1 | \$105,900.00 | 0.11% | 0 | \$0.00 |
| | UNION BANK OF BLAIR | 1 | \$324,800.00 | 0.32% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 6 | \$901,500.00 | 0.9% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 9 | \$1,066,975.00 | 1.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,282,240.31 | 1.28% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$308,481.00 | 0.31% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$739,500.00 | 0.74% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$582,298.29 | 0.58% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 7 | \$896,440.00 | 0.89% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 3 | \$448,500.00 | 0.45% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$329,000.00 | 0.33% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 8 | \$1,980,000.00 | 1.98% | 0 | \$0.00 |
| | WVHDF | 1 | \$67,200.00 | 0.07% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 19 | \$4,325,697.34 | 4.3% | 0 | \$0.00 |
| Total | | 502 | \$100,193,849.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417FMN5 | 1ST MIDAMERICA CREDIT UNION | 2 | \$278,750.00 | 0.12% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$186,585.31 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$356,000.00 | 0.16% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$303,450.00 | 0.13% | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$870,000.00 | 0.39% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$209,100.00 | 0.09% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 13 | \$1,731,893.00 | 0.77% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 21 | \$4,762,293.89 | 2.11% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$150,746.38 | 0.07% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 7 | \$1,452,662.68 | 0.64% | 0 | \$0.00 |

| | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$59,488.92 | 0.03% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$169,800.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$336,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK NA | 1 | \$416,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$260,100.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 2 | \$541,525.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$3,356,000.00 | 1.49% | 0 | \$0.00 |
| | AMERICAN GATEWAY BANK | 1 | \$130,779.98 | 0.06% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,147,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$734,015.00 | 0.33% | 0 | \$0.00 |
| | AMERIFUND INCORPORATED | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 27 | \$4,671,521.37 | 2.07% | 0 | \$0.00 |
| | ANSON BANK & TRUST CO | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$574,500.00 | 0.25% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$403,548.07 | 0.18% | 0 | \$0.00 |
| | AUBURNBANK | 4 | \$496,500.00 | 0.22% | 0 | \$0.00 |
| | BADGER BANK | 6 | \$1,456,280.00 | 0.64% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$416,299.61 | 0.18% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,114,500.00 | 0.49% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 6 | \$742,300.00 | 0.33% | 0 | \$0.00 |
| | BANK FORWARD | 4 | \$823,900.00 | 0.36% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$433,100.00 | 0.19% | 0 | \$0.00 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF BRODHEAD | 1 | \$66,500.00 | 0.03% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 2 | \$591,100.00 | 0.26% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$372,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$149,600.00 | 0.07% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 15 | \$2,600,171.01 | 1.15% | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$845,200.00 | 0.37% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$162,800.00 | 0.07% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$623,000.00 | 0.28% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$269,800.00 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,101,403.23 | 0.49% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | BAY FEDERAL CREDIT UNION | 2 | \$765,000.00 | 0.34% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$1,262,250.00 | 0.56% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,542,000.00 | 0.68% | 0 | \$0.00 |
| | BLACKHAWK BANK | 5 | \$1,025,200.00 | 0.45% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$806,425.98 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$526,000.00 | 0.23% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 2 | \$416,138.24 | 0.18% | 0 | \$0.00 |
| | BUSEY BANK | 5 | \$726,800.00 | 0.32% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$226,000.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 4 | \$950,500.00 | 0.42% | 0 | \$0.00 |
| | CASHCALL, INC | 7 | \$2,486,301.29 | 1.1% | 0 | \$0.00 |
| | CBCFCU | 4 | \$998,500.00 | 0.44% | 0 | \$0.00 |
| | CENTRAL BANK | 9 | \$2,095,400.00 | 0.93% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$226,751.36 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$149,134.94 | 0.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$205,591.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$342,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 3 | \$610,500.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$128,365.75 | 0.06% | 0 | \$0.00 |
| | CITIZENS FIRST STATE BANK | 1 | \$44,992.32 | 0.02% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$318,500.00 | 0.14% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 |
| | CNB BANK, INC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$259,563.30 | 0.11% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$333,800.00 | 0.15% | 0 | \$0.00 |
| | COMMERCIAL TRUST CO | 1 | \$248,997.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 7 | \$1,609,455.00 | 0.71% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 11 | \$1,643,450.00 | 0.73% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$485,499.38 | 0.21% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$239,500.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$327,300.00 | 0.14% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 3 | \$438,875.00 | 0.19% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$398,700.00 | 0.18% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | CREDIT UNION OF AMERICA | 1 | \$153,800.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$322,000.00 | 0.14% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$356,379.00 | 0.16% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$487,000.00 | 0.22% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$128,783.34 | 0.06% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 |
| | DENALI STATE BANK | 6 | \$1,194,200.00 | 0.53% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$372,987.00 | 0.17% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$159,000.00 | 0.07% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 6 | \$1,424,100.00 | 0.63% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST CO | 1 | \$357,000.00 | 0.16% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$575,700.00 | 0.25% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$520,000.00 | 0.23% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$164,722.36 | 0.07% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$217,635.00 | 0.1% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$580,500.00 | 0.26% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$130,500.00 | 0.06% | 0 | \$0.00 |
| | EXPRESS MORTGAGE | 1 | \$231,300.00 | 0.1% | 0 | \$0.00 |
| | F&M STATE BANK | 6 | \$908,991.86 | 0.4% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$215,300.00 | 0.1% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$265,144.22 | 0.12% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 4 | \$845,900.00 | 0.37% | 0 | \$0.00 |
| | FIDELITY BANK | 15 | \$3,923,135.94 | 1.74% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$139,500.00 | 0.06% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$157,500.00 | 0.07% | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 5 | \$826,100.00 | 0.37% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$389,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$151,400.00 | 0.07% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | | | | | |
| | FIRST BANK RICHMOND, N.A | 4 | \$883,495.00 | 0.39% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 3 | \$397,600.00 | 0.18% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$517,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 3 | \$510,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$122,400.00 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$408,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$187,400.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$967,800.00 | 0.43% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,518,440.00 | 0.67% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$819,343.80 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$677,700.00 | 0.3% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$522,700.00 | 0.23% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$949,575.00 | 0.42% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$805,775.00 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$370,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$176,800.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$410,900.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$511,787.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$658,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$2,055,502.90 | 0.91% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$227,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 2 | \$387,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 2 | \$292,444.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK RAYMOND | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$279,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$1,022,320.00 | 0.45% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | FIRST REPUBLIC BANK | 16 | \$5,369,804.51 | 2.38% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK, N.A | 2 | \$420,016.46 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK | 3 | \$458,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$353,225.07 | 0.16% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST TRUST AND SAVINGS BANK | 3 | \$717,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 3 | \$889,452.78 | 0.39% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$61,891.31 | 0.03% | 0 | \$0.00 |
| | FIRSTTRUST | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$318,000.00 | 0.14% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$100,700.00 | 0.04% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 |
| | FRONTIER BANK | 2 | \$710,000.00 | 0.31% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$501,550.00 | 0.22% | 0 | \$0.00 |
| | GMFS LLC | 3 | \$789,250.00 | 0.35% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$118,450.00 | 0.05% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 |
| | GRAND BANK NS | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 |
| | GRANDBANK NA | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$610,700.00 | 0.27% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$369,500.00 | 0.16% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$125,982.82 | 0.06% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$495,000.00 | 0.22% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$465,000.00 | 0.21% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$208,500.00 | 0.09% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$571,700.00 | 0.25% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$211,098.17 | 0.09% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$594,575.00 | 0.26% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$798,379.38 | 0.35% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$1,137,555.00 | 0.5% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 2 | \$805,000.00 | 0.36% | 0 | \$0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$153,900.00 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$165,150.00 | 0.07% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$994,815.08 | 0.44% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$698,944.67 | 0.31% | 0 | \$0.00 |
| | ILLINI BANK | 5 | \$646,996.46 | 0.29% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 3 | \$727,200.00 | 0.32% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$233,500.00 | 0.1% | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$762,000.00 | 0.34% | 0 | \$0.00 |
| | JACKSONVILLE SAVINGS BANK | 3 | \$216,900.00 | 0.1% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$179,075.00 | 0.08% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$332,665.00 | 0.15% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$208,100.00 | 0.09% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,250.00 | 0.07% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 2 | \$635,000.00 | 0.28% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$625,500.00 | 0.28% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$512,500.00 | 0.23% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$86,250.00 | 0.04% | 0 | \$0.00 |
| | LAYTON STATE BANK | 4 | \$655,500.00 | 0.29% | 0 | \$0.00 |
| | LEADER BANK, N.A | 7 | \$1,970,900.00 | 0.87% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$205,500.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$968,019.96 | 0.43% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$122,908.00 | 0.05% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 2 | \$544,206.45 | 0.24% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 5 | \$1,028,000.00 | 0.46% | 0 | \$0.00 |
| | MACON BANK, INC | 6 | \$1,118,898.95 | 0.5% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST | 1 | \$175,600.00 | 0.08% | 0 | \$0.00 |
| | MARATHON SAVINGS BANK | 2 | \$309,200.00 | 0.14% | 0 | \$0.00 |
| | MARINE BANK | 6 | \$1,082,093.73 | 0.48% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$132,776.61 | 0.06% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$149,847.15 | 0.07% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$326,250.00 | 0.14% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 2 | \$426,200.00 | 0.19% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$121,410.00 | 0.05% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | MIDLAND COMMUNITY BANK | 1 | \$161,250.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST BANK | 2 | \$295,000.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST REGIONAL CREDIT UNION | 1 | \$213,800.00 | 0.09% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$123,000.00 | 0.05% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$510,400.00 | 0.23% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 15 | \$2,012,263.50 | 0.89% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 3 | \$1,139,000.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$344,000.00 | 0.15% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$67,500.00 | 0.03% | 0 | \$0.00 |
| | MOUNDCITYBANK | 1 | \$254,000.00 | 0.11% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$386,000.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$308,000.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 7 | \$1,499,056.00 | 0.66% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$49,917.39 | 0.02% | 0 | \$0.00 |
| | MT MCKINLEY BANK | 3 | \$507,850.00 | 0.22% | 0 | \$0.00 |
| | MWD FEDERAL CREDIT UNION | 1 | \$127,780.35 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$99,000.00 | 0.04% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$382,800.00 | 0.17% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$221,127.97 | 0.1% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$222,400.00 | 0.1% | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | ONE COMMUNITY FCU | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$414,925.00 | 0.18% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.15% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$82,150.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 |
| | PARK BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$928,158.55 | 0.41% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 6 | \$1,265,371.50 | 0.56% | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | \$232,900.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$334,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL | 3 | \$262,100.00 | 0.12% | 0 | \$0.00 |

| ASSOCIATION | | | | | | |
|---|----|----------------|-------|---|--------|--|
| PEOPLES STATE BANK | 8 | \$1,527,300.00 | 0.68% | 0 | \$0.00 | |
| PERU FEDERAL SAVINGS BANK | 1 | \$138,800.00 | 0.06% | 0 | \$0.00 | |
| PIERREMONT MORTGAGE, INC | 1 | \$139,600.00 | 0.06% | 0 | \$0.00 | |
| PIONEER BANK | 1 | \$75,872.35 | 0.03% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 4 | \$1,256,000.00 | 0.56% | 0 | \$0.00 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 11 | \$1,696,567.20 | 0.75% | 0 | \$0.00 | |
| PREMIER AMERICA CREDIT UNION | 8 | \$2,611,003.08 | 1.16% | 0 | \$0.00 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$95,200.00 | 0.04% | 0 | \$0.00 | |
| PROVINCIAL BANK | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | |
| PYRAMAX BANK | 3 | \$874,500.00 | 0.39% | 0 | \$0.00 | |
| PYRAMAX BANK FSB | 5 | \$1,132,200.00 | 0.5% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | |
| RENASANT BANK | 2 | \$562,000.00 | 0.25% | 0 | \$0.00 | |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$193,200.00 | 0.09% | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | |
| RIVER VALLEY BANK | 5 | \$1,226,368.38 | 0.54% | 0 | \$0.00 | |
| RIVERLAND CREDIT UNION | 1 | \$134,773.25 | 0.06% | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$202,232.97 | 0.09% | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$760,900.00 | 0.34% | 0 | \$0.00 | |
| ROYAL BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 1 | \$113,050.00 | 0.05% | 0 | \$0.00 | |
| S&T BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | |
| SALAL CREDIT UNION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | |
| SAVINGS BANK OF DANBURY | 1 | \$265,553.23 | 0.12% | 0 | \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$353,771.20 | 0.16% | 0 | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 7 | \$715,415.59 | 0.32% | 0 | \$0.00 | |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$798,534.57 | 0.35% | 0 | \$0.00 | |
| SECURITY STATE BANK | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | |
| SIR FEDERAL CREDIT UNION | 2 | \$287,400.00 | 0.13% | 0 | \$0.00 | |
| SKY FEDERAL CREDIT UNION | 1 | \$74,299.36 | 0.03% | 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 1 | \$98,000.00 | 0.04% | 0 | \$0.00 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | |
| SOUTHEAST NATIONAL BANK | 1 | \$363,600.00 | 0.16% | 0 | \$0.00 | |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | SOUTHERN COMMERCIAL BANK | 1 | \$193,600.00 | 0.09% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.06% | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 2 | \$220,130.63 | 0.1% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 3 | \$452,596.90 | 0.2% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 12 | \$2,193,873.40 | 0.97% | 0 | \$0.00 |
| | STARTRUST FEDERAL CREDIT UNION | 1 | \$400,326.48 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 2 | \$181,400.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 2 | \$417,400.00 | 0.18% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD,INC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC | 17 | \$4,769,586.01 | 2.11% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 7 | \$1,696,300.00 | 0.75% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$272,600.00 | 0.12% | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 23 | \$2,844,744.14 | 1.26% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$725,500.00 | 0.32% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 2 | \$517,500.00 | 0.23% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 44 | \$11,133,912.77 | 4.93% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$268,900.00 | 0.12% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$392,000.00 | 0.17% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$58,000.00 | 0.03% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$91,200.00 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 4 | \$896,080.00 | 0.4% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$159,579.72 | 0.07% | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$242,250.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE CENTER | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 |
| | | 3 | \$591,921.68 | 0.26% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | THE NATIONAL BANK AND TRUST COMPANY | | | | | |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 2 | \$426,320.00 | 0.19% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$498,109.00 | 0.22% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 2 | \$408,500.00 | 0.18% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 |
| | TWINHOLD | 1 | \$282,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 7 | \$1,302,900.00 | 0.58% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$620,000.00 | 0.27% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 23 | \$3,420,906.58 | 1.51% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,530,614.31 | 1.56% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$695,458.60 | 0.31% | 0 | \$0.00 |
| | VERMILION VALLEY BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$1,288,638.09 | 0.57% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 3 | \$280,175.00 | 0.12% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$95,900.00 | 0.04% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 2 | \$238,300.00 | 0.11% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 4 | \$666,000.00 | 0.29% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$303,250.00 | 0.13% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,338,000.00 | 0.59% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 5 | \$1,083,500.00 | 0.48% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$420,500.00 | 0.19% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 4 | \$751,000.00 | 0.33% | 0 | \$0.00 |
| | WVHDF | 3 | \$337,770.00 | 0.15% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 49 | \$11,825,822.48 | 5.28% | 0 | \$0.00 |
| Total | | 1,061 | \$225,833,160.22 | 100% | 0 | \$0.00 |
| 31417FMP0 | AMERICAN INTERNET MORTGAGE, INC | 63 | \$18,020,766.57 | 55.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 19 | \$6,087,100.00 | 18.65% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$116,250.00 | 0.36% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$380,200.00 | 1.17% | 0 | \$0.00 |

| | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | CENTRAL SAVINGS BANK | 1 | \$108,611.67 | 0.33% | 0 | \$0.00 |
| | CITIZEN'S NATIONAL BANK | 1 | \$338,580.36 | 1.04% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK NA | 1 | \$198,330.65 | 0.61% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$91,346.32 | 0.28% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$145,754.78 | 0.45% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$303,500.00 | 0.93% | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 4 | \$1,082,963.30 | 3.32% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$221,000.00 | 0.68% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$164,715.71 | 0.5% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$941,943.15 | 2.89% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$407,299.86 | 1.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$168,700.00 | 0.52% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$2,090,000.00 | 6.4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 4 | \$878,097.68 | 2.69% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$670,000.00 | 2.03% | 0 | \$0.00 |
| Total | | 117 | \$32,635,160.05 | 100% | 0 | \$0.00 |
| 31417FMQ8 | 1ST CONSTITUTION | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$203,500.00 | 0.07% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$395,000.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$5,161,022.00 | 1.81% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$184,640.00 | 0.06% | 0 | \$0.00 |
| | AFFINITY BANK OF PENNSYLVANIA | 1 | \$178,724.40 | 0.06% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 3 | \$759,000.00 | 0.27% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$933,467.95 | 0.33% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$366,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$575,500.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$266,400.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$988,100.00 | 0.35% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$407,339.84 | 0.14% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE | 2 | \$458,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN MORTGAGE COMPANY | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$717,350.00 | 0.25% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 5 | \$1,147,000.00 | 0.4% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| ANCHORBANK, FSB | 3 | \$563,400.00 | 0.2% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$176,515.62 | 0.06% | 0 | \$0.00 |
| ARCOLA FIRST BANK | 1 | \$183,422.00 | 0.06% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 3 | \$730,750.00 | 0.26% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$615,950.00 | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$928,900.00 | 0.33% | 0 | \$0.00 |
| ASSOCIATED BANK | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 20 | \$4,715,436.30 | 1.65% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$216,116.74 | 0.08% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$286,000.00 | 0.1% | 0 | \$0.00 |
| BANCFIRST | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$854,400.00 | 0.3% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$227,641.18 | 0.08% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF GALESVILLE | 2 | \$450,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$452,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$228,631.66 | 0.08% | 0 | \$0.00 |
| BANKERS' BANK | 2 | \$384,000.00 | 0.13% | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$496,000.00 | 0.17% | 0 | \$0.00 |
| BANNER BANK | 4 | \$938,500.00 | 0.33% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$420,000.00 | 0.15% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$229,625.00 | 0.08% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$175,459.02 | 0.06% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$604,600.00 | 0.21% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$409,600.00 | 0.14% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | BLUELEAF LENDING, LLC | 3 | \$761,500.00 | 0.27% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$271,162.92 | 0.1% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$451,250.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,185,500.00 | 0.42% | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 |
| | BUCKS COUNTY BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 5 | \$1,105,000.00 | 0.39% | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$752,500.00 | 0.26% | 0 | \$0.00 |
| | CASHCALL, INC | 23 | \$5,750,500.00 | 2.02% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$266,500.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$352,014.69 | 0.12% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.06% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$274,665.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 12 | \$2,763,360.94 | 0.97% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$392,166.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 20 | \$4,745,910.00 | 1.66% | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$215,660.06 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$757,941.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$378,750.00 | 0.13% | 0 | \$0.00 |
| | COBALT MORTGAGE | 9 | \$2,080,896.00 | 0.73% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 9 | \$2,107,550.00 | 0.74% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$174,712.35 | 0.06% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$273,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 3 | \$633,600.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY BANK CORPORATION | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$456,000.00 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | COMMUNITYONE BANK, N.A | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$182,212.78 | 0.06% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$632,000.00 | 0.22% | 0 | \$0.00 |
| | CONTINENTAL HOME FUNDING | 1 | \$180,400.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$178,550.00 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$779,700.00 | 0.27% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$274,300.00 | 0.1% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$184,072.99 | 0.06% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$459,000.00 | 0.16% | 0 | \$0.00 |
| | CUSTOMERS BANK | 9 | \$2,212,800.00 | 0.78% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$272,813.97 | 0.1% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$665,100.00 | 0.23% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$270,773.19 | 0.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL | 1 | \$284,300.00 | 0.1% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$257,700.00 | 0.09% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$183,432.55 | 0.06% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY | 2 | \$450,500.00 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$181,200.00 | 0.06% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$229,500.00 | 0.08% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$759,850.00 | 0.27% | 0 | \$0.00 |
| | DIME BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$438,700.00 | 0.15% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$448,000.00 | 0.16% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$271,482.63 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 |
| | EVERGREEN MORNEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$268,251.75 | 0.09% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$274,068.00 | 0.1% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$1,292,200.00 | 0.45% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST | 1 | \$183,304.69 | 0.06% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | FAA CREDIT UNION | 1 | \$217,800.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 13 | \$2,810,900.00 | 0.99% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A MERIT FINANCIAL SERVICES | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$271,621.88 | 0.1% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$755,000.00 | 0.26% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$183,710.43 | 0.06% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$174,724.59 | 0.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$743,557.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK | 9 | \$2,323,474.34 | 0.81% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,376,980.05 | 0.48% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$219,100.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$395,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK & TRUST - SIOUX FALLS | 1 | \$269,600.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$573,300.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,253,550.00 | 0.79% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 6 | \$1,454,323.84 | 0.51% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 3 | \$663,188.87 | 0.23% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$175,723.01 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$489,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 7 | \$1,562,821.00 | 0.55% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$878,110.49 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$400,367.00 | 0.14% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,137,950.00 | 0.4% | 0 | \$0.00 |
| | FIRST MONTANA, INC, A MONTANA CORPORATION | 1 | \$228,623.59 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$184,600.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$803,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$1,073,600.00 | 0.38% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$268,200.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$855,850.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$183,336.25 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK PARK FALLS | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| FIRST PLACE BANK | 16 | \$3,594,961.37 | 1.26% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$396,500.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$449,575.08 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,509,100.00 | 0.53% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$476,000.00 | 0.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$177,500.00 | 0.06% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$551,000.00 | 0.19% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| FNB BANK, N.A | 2 | \$462,800.00 | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$523,000.00 | 0.18% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SS | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| FREMONT BANK | 17 | \$3,680,106.07 | 1.29% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$414,800.00 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A | 8 | \$1,707,957.00 | 0.6% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$269,600.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$355,972.62 | 0.12% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| GMFS LLC | 2 | \$482,931.00 | 0.17% | 0 | \$0.00 |
| GRAND BANK NA | 7 | \$1,663,000.00 | 0.58% | 0 | \$0.00 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$178,500.00 | 0.06% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$883,800.00 | 0.31% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$265,800.00 | 0.09% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$934,570.54 | 0.33% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| GUARANTY FEDERAL | 2 | \$471,000.00 | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$781,500.00 | 0.27% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$447,672.38 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$448,600.00 | 0.16% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$216,300.00 | 0.08% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$436,000.00 | 0.15% | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$800,380.00 | 0.28% | 0 | \$0.00 |
| | HILLS BANK AND TRUST | 1 | \$219,239.04 | 0.08% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$404,400.00 | 0.14% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 |
| | HOME BANK | 2 | \$414,708.85 | 0.15% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$203,664.68 | 0.07% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$176,250.00 | 0.06% | 0 | \$0.00 |
| | HOME SAVINGS & LOAN CO | 1 | \$267,772.00 | 0.09% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | HONOR CU | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$273,000.00 | 0.1% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 2 | \$356,200.00 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 2 | \$448,000.00 | 0.16% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$536,410.00 | 0.19% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 3 | \$702,051.00 | 0.25% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$274,828.00 | 0.1% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$404,000.00 | 0.14% | 0 | \$0.00 |
| | JONES NATIONAL BANK & TRUST CO | 2 | \$465,000.00 | 0.16% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 3 | \$651,800.00 | 0.23% | 0 | \$0.00 |
| | LAKE SUNAPEE BANK, FSB | 1 | \$174,712.35 | 0.06% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$973,600.00 | 0.34% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$181,500.00 | 0.06% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 2 | \$529,000.00 | 0.19% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$257,600.00 | 0.09% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$455,337.00 | 0.16% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 5 | \$1,184,749.61 | 0.42% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$357,800.00 | 0.13% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 8 | \$1,679,137.79 | 0.59% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$522,490.00 | 0.18% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | LUANA SAVINGS BANK | 3 | \$647,448.29 | 0.23% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 |
| | MARINE BANK | 5 | \$1,039,174.93 | 0.36% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$218,250.00 | 0.08% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$442,195.37 | 0.16% | 0 | \$0.00 |
| | MERIDIAN BANK | 4 | \$843,910.00 | 0.3% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$273,000.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$284,750.00 | 0.1% | 0 | \$0.00 |
| | METRO BANK | 1 | \$255,300.00 | 0.09% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$286,000.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$454,000.00 | 0.16% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 2 | \$494,724.00 | 0.17% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$178,705.77 | 0.06% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$450,000.00 | 0.16% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$175,920.00 | 0.06% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$920,350.00 | 0.32% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$218,056.29 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 5 | \$1,233,500.00 | 0.43% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$183,200.00 | 0.06% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY127 | 1 | \$219,150.00 | 0.08% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$437,900.00 | 0.15% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | NCB, FSB | 2 | \$454,261.77 | 0.16% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 5 | \$1,206,400.00 | 0.42% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$179,716.72 | 0.06% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$558,000.00 | 0.2% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 |
| | NORTH SHORE BANK | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,172,082.85 | 0.41% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 4 | \$775,200.00 | 0.27% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| | NSWC FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 4 | \$952,200.00 | 0.33% | 0 | \$0.00 |
| | OAK BANK | 2 | \$359,500.00 | 0.13% | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$628,000.00 | 0.22% | 0 | \$0.00 |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$181,590.45 | 0.06% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$271,000.00 | 0.1% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$178,200.00 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$845,000.00 | 0.3% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$183,849.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 3 | \$687,200.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$271,200.00 | 0.1% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 3 | \$718,800.00 | 0.25% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$754,913.79 | 0.26% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$628,000.00 | 0.22% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 21 | \$4,461,643.47 | 1.56% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 18 | \$3,875,320.00 | 1.36% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 2 | \$453,128.00 | 0.16% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 3 | \$709,750.00 | 0.25% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$489,000.00 | 0.17% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 9 | \$2,217,129.94 | 0.78% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,599,000.00 | 0.56% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$266,600.00 | 0.09% | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$179,722.86 | 0.06% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| PROVIDENCE BANK | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 |
| PROVINCIAL BANK | 2 | \$538,160.00 | 0.19% | 0 | \$0.00 |
| PS BANK | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$275,110.87 | 0.1% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 2 | \$361,000.00 | 0.13% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 2 | \$485,000.00 | 0.17% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$180,800.00 | 0.06% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$720,500.00 | 0.25% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$182,112.94 | 0.06% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$218,566.29 | 0.08% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$218,800.00 | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$284,000.00 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$269,100.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$274,000.00 | 0.1% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC | 2 | \$451,000.00 | 0.16% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$191,500.00 | 0.07% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$218,900.00 | 0.08% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$258,025.00 | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 33 | \$7,456,184.61 | 2.61% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 7 | \$1,393,000.00 | 0.49% | 0 | \$0.00 |
| S&T BANK | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 |
| SALAL CREDIT UNION | 2 | \$398,000.00 | 0.14% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$354,161.94 | 0.12% | 0 | \$0.00 |
| SANBORN CORPORATION | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 3 | \$725,840.01 | 0.25% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$749,800.00 | 0.26% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 1 | \$254,589.84 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | SECURITY STATE BANK | 1 | \$216,800.00 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$1,283,950.00 | 0.45% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$228,300.00 | 0.08% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$269,200.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 27 | \$6,150,741.14 | 2.16% | 0 | \$0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$181,862.00 | 0.06% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$409,500.00 | 0.14% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 14 | \$3,370,191.44 | 1.18% | 0 | \$0.00 |
| | SPIRE | 1 | \$273,750.00 | 0.1% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$482,180.43 | 0.17% | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$628,800.00 | 0.22% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$498,000.00 | 0.17% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$175,311.36 | 0.06% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$180,438.00 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$521,818.62 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$420,320.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$746,300.00 | 0.26% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$176,200.00 | 0.06% | 0 | \$0.00 |
| | STEARNS LENDING INC | 62 | \$14,370,611.29 | 5.04% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,632,525.57 | 0.57% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$574,500.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,898,250.00 | 0.67% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,429,500.00 | 0.5% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 5 | \$1,279,800.00 | 0.45% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 |
| | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | THE BRYN MAWR TRUST COMPANY | 2 | \$530,000.00 | 0.19% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 3 | \$812,000.00 | 0.28% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$216,665.89 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$255,579.20 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE | 1 | \$268,800.00 | 0.09% | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$744,500.00 | 0.26% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 5 | \$1,116,686.59 | 0.39% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$431,000.00 | 0.15% | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$271,000.00 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$182,020.07 | 0.06% | 0 | \$0.00 |
| | TRUSTONE | 3 | \$808,400.00 | 0.28% | 0 | \$0.00 |
| | UMPQUA BANK | 17 | \$3,807,495.95 | 1.34% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 21 | \$4,457,399.46 | 1.56% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$1,116,000.00 | 0.39% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$357,550.00 | 0.13% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP OA MISSOURI CORPORATION | 1 | \$254,256.23 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 29 | \$6,854,328.89 | 2.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$459,600.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,787,401.97 | 0.63% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$2,275,561.37 | 0.8% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$745,590.44 | 0.26% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$267,578.23 | 0.09% | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$258,000.00 | 0.09% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$258,000.00 | 0.09% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$537,900.00 | 0.19% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$271,000.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$267,200.00 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$758,400.00 | 0.27% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$363,803.14 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$267,500.00 | 0.09% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,229,500.00 | 0.43% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$217,730.51 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$485,142.64 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$721,531.53 | 0.25% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 10 | \$2,478,350.00 | 0.87% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$385,300.00 | 0.14% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$269,250.00 | 0.09% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$203,700.00 | 0.07% | 0 | \$0.00 |
| | Unavailable | 43 | \$9,500,550.46 | 3.57% | 0 | \$0.00 |
| Total | | 1,269 | \$285,178,499.36 | 100% | 0 | \$0.00 |
| 31417FMR6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$584,200.00 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$5,413,670.00 | 2.47% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 2 | \$472,500.00 | 0.22% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,017,079.40 | 0.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$2,230,765.46 | 1.02% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$511,250.00 | 0.23% | 0 | \$0.00 |
| | AMERICASH | 1 | \$201,450.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$292,500.00 | 0.13% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$575,500.00 | 0.26% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$694,844.00 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,348,411.63 | 1.07% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$218,862.51 | 0.1% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| AUBURNBANK | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 7 | \$2,379,876.00 | 1.08% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$332,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$955,500.00 | 0.44% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$297,500.00 | 0.14% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$687,500.00 | 0.31% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 12 | \$3,567,270.00 | 1.63% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| BERKSHIRE BANK | 3 | \$897,353.86 | 0.41% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| BNYMELLON | 1 | \$282,720.00 | 0.13% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$310,000.00 | 0.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,046,200.00 | 0.48% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$281,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$647,568.89 | 0.3% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 |
| CASHCALL, INC | 23 | \$7,463,443.73 | 3.4% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$267,200.00 | 0.12% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$243,900.00 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 17 | \$5,983,662.00 | 2.73% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$240,612.36 | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$2,212,228.00 | 1.01% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| CLASSIC FEDERAL CREDIT UNION | 1 | \$287,237.25 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 |
| COBALT MORTGAGE | 15 | \$4,169,058.00 | 1.9% | 0 | \$0.00 |
| COBALTMORTGAGE | 1 | \$352,000.00 | 0.16% | 0 | \$0.00 |
| COMERICA BANK | 1 | \$476,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$232,800.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$647,200.00 | 0.3% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$393,500.00 | 0.18% | 0 | \$0.00 |
| CUSTOMERS BANK | 2 | \$1,061,000.00 | 0.48% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$261,279.06 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,285,848.00 | 0.59% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 |
| | DIME BANK | 1 | \$249,600.00 | 0.11% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$510,000.00 | 0.23% | 0 | \$0.00 |
| | EAST RIVER BANK | 1 | \$408,000.00 | 0.19% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$322,500.00 | 0.15% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 7 | \$2,022,801.05 | 0.92% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$237,617.19 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$731,846.42 | 0.33% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$251,534.00 | 0.11% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$349,449.17 | 0.16% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$901,835.00 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 14 | \$4,703,691.00 | 2.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$220,900.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$855,800.00 | 0.39% | 0 | \$0.00 |
| | FIDELITY BANK | 16 | \$5,069,990.81 | 2.31% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$189,687.69 | 0.09% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$4,314,850.00 | 1.97% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$261,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$650,600.00 | 0.3% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$576,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$215,200.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$681,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$671,142.00 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$507,300.00 | 0.23% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,433,264.00 | 0.65% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$323,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$636,450.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$302,400.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 4 | \$1,222,000.00 | 0.56% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| FIRST PLACE BANK | 5 | \$1,443,200.00 | 0.66% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 4 | \$1,402,265.35 | 0.64% | 0 | \$0.00 |
| FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$193,900.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$183,200.00 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 2 | \$451,200.00 | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$588,000.00 | 0.27% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$274,500.00 | 0.13% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$907,750.00 | 0.41% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$598,500.00 | 0.27% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$199,678.30 | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A | 7 | \$1,546,716.00 | 0.71% | 0 | \$0.00 |
| GEO-CORP INC | 2 | \$493,200.00 | 0.22% | 0 | \$0.00 |
| GRAND BANK NA | 4 | \$1,242,600.00 | 0.57% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$352,000.00 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$632,000.00 | 0.29% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$375,000.00 | 0.17% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$218,400.00 | 0.1% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$523,760.00 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$363,000.00 | 0.17% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$356,000.00 | 0.16% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$405,000.00 | 0.18% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$244,960.00 | 0.11% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$258,000.00 | 0.12% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$284,970.00 | 0.13% | 0 | \$0.00 |
| HORIZON BANK N A | 1 | \$263,308.00 | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$394,400.00 | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$635,200.00 | 0.29% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 3 | \$902,500.00 | 0.41% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 6 | \$1,839,900.00 | 0.84% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$2,966,000.00 | 1.35% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,120,400.00 | 0.97% | 0 | \$0.00 |

| | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION | 4 | \$1,073,800.00 | 0.49% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$279,136.48 | 0.13% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$322,800.00 | 0.15% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$277,000.00 | 0.13% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$547,000.00 | 0.25% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$195,500.00 | 0.09% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$477,300.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$592,700.00 | 0.27% | 0 | \$0.00 |
| MWABANK | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$655,850.00 | 0.3% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$300,700.00 | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 2 | \$376,400.00 | 0.17% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$379,298.00 | 0.17% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$571,000.00 | 0.26% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 11 | \$3,835,320.52 | 1.75% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 6 | \$2,039,250.00 | 0.93% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$329,000.00 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$691,372.66 | 0.32% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$386,000.00 | 0.18% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$419,600.00 | 0.19% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$376,800.00 | 0.17% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 5 | \$1,362,200.00 | 0.62% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$314,000.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$211,673.59 | 0.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 12 | \$3,138,347.21 | 1.43% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$612,100.00 | 0.28% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|-----------------|--------|---|--------|
| | PIONEER BANK | 1 | \$193,414.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$352,000.00 | 0.16% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 8 | \$2,165,375.00 | 0.99% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 14 | \$4,052,651.00 | 1.85% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$388,000.00 | 0.18% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$280,545.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$194,801.00 | 0.09% | 0 | \$0.00 |
| | RIGHT START MORTGAGE | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$329,100.00 | 0.15% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$900,900.00 | 0.41% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$533,000.00 | 0.24% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 8 | \$2,143,219.71 | 0.98% | 0 | \$0.00 |
| | SCHOOLSFIRST FCU | 3 | \$1,047,335.63 | 0.48% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,252,750.00 | 0.57% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$235,200.00 | 0.11% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$204,677.38 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$313,586.00 | 0.14% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$428,000.00 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$5,909,883.00 | 2.69% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$213,065.00 | 0.1% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 |
| | SMW FINANCIAL LLC | 1 | \$204,700.00 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 2 | \$479,667.42 | 0.22% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$399,600.00 | 0.18% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$188,204.87 | 0.09% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$402,000.00 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING INC | 65 | \$23,103,214.66 | 10.53% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,935,181.59 | 0.88% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$623,200.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$407,950.00 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$2,957,738.00 | 1.35% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 6 | \$1,791,000.00 | 0.82% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| | TECHE FEDERAL BANK | 1 | \$269,550.00 | 0.12% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$690,400.00 | 0.31% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$392,000.00 | 0.18% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$329,508.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$263,424.00 | 0.12% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 17 | \$4,760,255.07 | 2.17% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,240,250.00 | 0.57% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$382,950.93 | 0.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,727,000.00 | 1.24% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$424,718.52 | 0.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$198,092.06 | 0.09% | 0 | \$0.00 |
| | UPPER DARBY BELLTELCO FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$318,500.00 | 0.15% | 0 | \$0.00 |
| | VIEWPOINT BANK | 2 | \$616,000.00 | 0.28% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$481,500.00 | 0.22% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 3 | \$838,860.00 | 0.38% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$784,273.00 | 0.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$799,736.00 | 0.36% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$374,422.61 | 0.17% | 0 | \$0.00 |
| | WELLS FARGO | 1 | \$305,000.00 | 0.14% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$262,400.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 14 | \$4,379,922.57 | 2% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 1 | \$243,616.00 | 0.11% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$358,000.00 | 0.16% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$377,920.00 | 0.17% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 12 | \$3,695,985.00 | 1.68% | 0 | \$0.00 |
| | Unavailable | 19 | \$5,572,631.00 | 2.51% | 0 | \$0.00 |
| Total | | 718 | \$219,356,078.61 | 100% | 0 | \$0.00 |

| | | | | | | |
|-----------|--|----|-----------------|-------|---|--------|
| 31417FMS4 | 1ST BANK | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$837,500.00 | 0.08% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 3 | \$685,000.00 | 0.07% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$185,500.00 | 0.02% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$821,500.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 33 | \$10,236,895.00 | 1% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$278,760.60 | 0.03% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES LLC | 1 | \$266,690.51 | 0.03% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 2 | \$435,796.26 | 0.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 3 | \$1,084,000.00 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$1,778,662.39 | 0.17% | 0 | \$0.00 |
| | ALERSU MORTGAGE | 1 | \$362,000.00 | 0.04% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 4 | \$798,241.00 | 0.08% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 3 | \$1,025,050.00 | 0.1% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$415,500.00 | 0.04% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$467,721.35 | 0.05% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$856,600.00 | 0.08% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE, LLC | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,313,357.87 | 0.13% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$193,600.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN CAPITAL CORP | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$789,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$674,750.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 14 | \$4,619,355.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 2 | \$534,663.84 | 0.05% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$190,883.08 | 0.02% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 3 | \$947,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 15 | \$5,015,250.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 7 | \$4,019,500.00 | 0.39% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$653,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICASH | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$730,550.00 | 0.07% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 26 | \$6,201,100.00 | 0.61% | 0 | \$0.00 |
| | APEX FINACIAL, LC | 1 | \$298,400.00 | 0.03% | 0 | \$0.00 |
| | APEX FINANCIAL | 1 | \$303,000.00 | 0.03% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 4 | \$1,150,420.00 | 0.11% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,049,300.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED BANK | 6 | \$2,276,400.00 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 51 | \$12,251,135.65 | 1.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$522,356.00 | 0.05% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$327,172.91 | 0.03% | 0 | \$0.00 |
| | AVIDIA BANK | 4 | \$1,081,300.00 | 0.11% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 17 | \$4,635,026.28 | 0.45% | 0 | \$0.00 |
| | BANK FIRST | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$791,500.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$231,300.00 | 0.02% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 2 | \$572,500.00 | 0.06% | 0 | \$0.00 |
| | BANK OF HAWAII | 16 | \$6,196,360.00 | 0.61% | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$333,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$360,444.17 | 0.04% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$347,500.00 | 0.03% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$215,600.00 | 0.02% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$970,000.00 | 0.1% | 0 | \$0.00 |
| | BANKERS TRUST - CEDAR RAPIDS | 1 | \$259,590.81 | 0.03% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$468,500.00 | 0.05% | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$388,500.00 | 0.04% | 0 | \$0.00 |
| | BANKFINANCIAL, F.S.B | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$845,000.00 | 0.08% | 0 | \$0.00 |
| | BANNER BANK | 6 | \$1,953,700.00 | 0.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 16 | \$4,558,022.41 | 0.45% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |

| | | | | | |
|---|-----|-----------------|-------|---|--------|
| BAYCOAST BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$966,400.00 | 0.09% | 0 | \$0.00 |
| BENTON STATE BANK | 2 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$366,000.00 | 0.04% | 0 | \$0.00 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| BEVERLY COOPERATIVE BANK | 1 | \$333,000.00 | 0.03% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$515,500.00 | 0.05% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$272,500.00 | 0.03% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 5 | \$1,615,050.00 | 0.16% | 0 | \$0.00 |
| BNYMELLON | 7 | \$2,038,111.00 | 0.2% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 2 | \$495,050.00 | 0.05% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$179,500.00 | 0.02% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,035,200.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$558,650.00 | 0.05% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC | 7 | \$2,072,289.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 15 | \$4,820,700.00 | 0.47% | 0 | \$0.00 |
| BRYANT MORTGAGE COMPANY, INC | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$213,000.00 | 0.02% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 4 | \$1,137,400.00 | 0.11% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 5 | \$1,325,464.19 | 0.13% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$291,000.00 | 0.03% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 5 | \$1,507,700.00 | 0.15% | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$718,800.00 | 0.07% | 0 | \$0.00 |
| CASHCALL, INC | 142 | \$51,585,863.00 | 5.06% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$371,414.55 | 0.04% | 0 | \$0.00 |
| CBCFCU | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$561,000.00 | 0.06% | 0 | \$0.00 |
| CENTO, INC (GOLDOME) | 1 | \$624,515.60 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$688,750.00 | 0.07% | 0 | \$0.00 |
| CENTRAL ONE FCU | 4 | \$945,648.24 | 0.09% | 0 | \$0.00 |
| CENTRAL ONE FU | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 3 | \$1,751,000.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 21 | \$8,731,842.00 | 0.86% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$245,700.00 | 0.02% | 0 | \$0.00 |

| | | | | | | |
|--|---|-----|-----------------|-------|---|--------|
| | CHARTWAY FEDERAL CREDIT UNION | 3 | \$587,076.00 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 46 | \$14,553,700.00 | 1.43% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$175,950.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 3 | \$681,600.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 11 | \$2,474,313.00 | 0.24% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | CITY STATE BANK | 3 | \$887,693.00 | 0.09% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$258,500.00 | 0.03% | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| | CMG FINANCIAL | 1 | \$282,000.00 | 0.03% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 3 | \$1,482,500.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 10 | \$3,545,000.00 | 0.35% | 0 | \$0.00 |
| | COBALT MORTGAGE | 32 | \$9,966,940.00 | 0.98% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 126 | \$42,271,559.13 | 4.15% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$829,005.03 | 0.08% | 0 | \$0.00 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.03% | 0 | \$0.00 |
| | COMERICA BANK | 10 | \$4,162,650.00 | 0.41% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK | 2 | \$424,400.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK CORPORATION | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$204,500.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY DEVELOPMENT BANK, FSB | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$252,601.84 | 0.02% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 4 | \$933,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$239,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY STATE BANK, N.A | 1 | \$282,700.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$273,600.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 2 | \$451,622.29 | 0.04% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$376,000.00 | 0.04% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$542,800.00 | 0.05% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | CONSUMERS FINACIAL COMPANY | 1 | \$293,250.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING | 1 | \$215,100.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$589,400.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC | 1 | \$190,400.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 7 | \$2,162,848.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$263,500.00 | 0.03% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$680,500.00 | 0.07% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 6 | \$1,777,657.74 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$376,000.00 | 0.04% | 0 | \$0.00 |
| | CSE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$255,500.00 | 0.03% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$303,000.00 | 0.03% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$374,383.61 | 0.04% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 2 | \$436,000.00 | 0.04% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$184,500.00 | 0.02% | 0 | \$0.00 |
| | CUSTOMERS BANK | 27 | \$10,132,850.00 | 0.99% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK (POST) | 2 | \$533,627.08 | 0.05% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$561,000.00 | 0.06% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$544,000.00 | 0.05% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$292,500.00 | 0.03% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 6 | \$1,746,165.00 | 0.17% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$1,525,721.24 | 0.15% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY | 2 | \$470,700.00 | 0.05% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$383,200.00 | 0.04% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$491,000.00 | 0.05% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$537,800.00 | 0.05% | 0 | \$0.00 |
| | DIME BANK | 2 | \$396,000.00 | 0.04% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$214,250.00 | 0.02% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$1,525,900.00 | 0.15% | 0 | \$0.00 |
| | EAGLE BANK | 2 | \$518,000.00 | 0.05% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|-----------------|-------|---|--------|
| | EAST BOSTON SAVINGS BANK | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| | EDUCATION FIRST CREDIT UNION | 1 | \$199,000.00 | 0.02% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 9 | \$2,797,500.00 | 0.27% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$420,000.00 | 0.04% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$251,500.00 | 0.02% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$227,408.00 | 0.02% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,492,089.00 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,985,900.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$314,500.00 | 0.03% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 22 | \$6,652,955.00 | 0.65% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$456,000.00 | 0.04% | 0 | \$0.00 |
| | FAIRFIELD COUNTY FEDERAL CREDIT UNION | 1 | \$212,450.00 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 28 | \$9,250,250.00 | 0.91% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE INC | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 35 | \$10,165,067.00 | 1% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$213,500.00 | 0.02% | 0 | \$0.00 |
| | FARMINGTON BANK | 3 | \$784,000.00 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$291,583.00 | 0.03% | 0 | \$0.00 |
| | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 2 | \$459,400.00 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK | 21 | \$8,101,479.75 | 0.8% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 4 | \$963,589.06 | 0.09% | 0 | \$0.00 |
| | FIDELITY DEPOSIT & DISCOUNT BANK | 2 | \$593,175.84 | 0.06% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$270,500.00 | 0.03% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$2,379,850.00 | 0.23% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$198,155.75 | 0.02% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$617,250.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 6 | \$1,750,100.00 | 0.17% | 0 | \$0.00 |
| | | 2 | \$369,042.97 | 0.04% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | FIRST BANKERS TRUST COMPANY, N.A | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 33 | \$12,173,197.00 | 1.19% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$249,500.00 | 0.02% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$424,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 26 | \$7,268,293.00 | 0.71% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 6 | \$1,487,943.47 | 0.15% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST COLEBROOK BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$197,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$929,631.66 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,672,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 7 | \$2,112,502.12 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 6 | \$1,902,626.13 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$820,707.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 9 | \$2,227,900.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$607,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, N.A | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$416,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$214,521.67 | 0.02% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 22 | \$5,679,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$227,627.88 | 0.02% | 0 | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$677,926.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$691,012.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$1,033,522.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 2 | \$676,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$745,196.23 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 2 | \$424,493.63 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$175,200.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BALDWIN COUNTY | 3 | \$856,179.20 | 0.08% | 0 | \$0.00 |
| | | 1 | \$240,200.00 | 0.02% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|-----------------|-------|---|--------|
| | FIRST NATIONAL BANK OF BELLEVUE | | | | | |
| | FIRST NATIONAL BANK OF DURANGO | 2 | \$515,256.06 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$563,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PANA | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 9 | \$2,172,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$183,700.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$291,509.00 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL OF DURANGO | 1 | \$233,750.00 | 0.02% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 10 | \$2,789,700.00 | 0.27% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$192,900.00 | 0.02% | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST PLACE BANK | 63 | \$19,941,947.55 | 1.96% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 18 | \$9,990,890.76 | 0.98% | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$345,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$596,845.30 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$233,537.31 | 0.02% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 24 | \$6,961,950.00 | 0.68% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,323,073.00 | 0.13% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 4 | \$1,014,000.00 | 0.1% | 0 | \$0.00 |
| | FIRSTTRUST | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 9 | \$2,695,500.00 | 0.26% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| | FLORIDIAN FINANCIAL MORTGAGE | 1 | \$187,552.00 | 0.02% | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 2 | \$400,500.00 | 0.04% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$1,073,500.00 | 0.11% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 2 | \$407,600.00 | 0.04% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$257,000.00 | 0.03% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$1,177,616.32 | 0.12% | 0 | \$0.00 |
| | FREMONT BANK | 84 | \$27,243,235.69 | 2.67% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 2 | \$506,500.00 | 0.05% | 0 | \$0.00 |
| | FULTON BANK, N.A | 11 | \$2,761,450.00 | 0.27% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$1,385,200.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$579,664.00 | 0.06% | 0 | \$0.00 |
| GEO-CORP INC | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$207,929.36 | 0.02% | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$461,000.00 | 0.05% | 0 | \$0.00 |
| GMFS LLC | 15 | \$3,685,850.00 | 0.36% | 0 | \$0.00 |
| GRAND BANK NA | 17 | \$5,458,790.00 | 0.54% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$348,750.00 | 0.03% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| GREAT WESTERN BANK | 5 | \$1,236,100.00 | 0.12% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$615,300.00 | 0.06% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$183,000.00 | 0.02% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 8 | \$2,466,300.00 | 0.24% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$630,000.00 | 0.06% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$240,100.00 | 0.02% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 5 | \$1,424,200.00 | 0.14% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$190,400.00 | 0.02% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,098,447.00 | 0.11% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST CO | 1 | \$413,720.15 | 0.04% | 0 | \$0.00 |
| HAMPEN BANK | 1 | \$176,200.00 | 0.02% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | \$1,427,150.00 | 0.14% | 0 | \$0.00 |
| HEARTLAND BANK | 19 | \$4,586,809.00 | 0.45% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 8 | \$2,512,840.00 | 0.25% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$215,300.00 | 0.02% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| HOME BANK | 3 | \$1,009,200.00 | 0.1% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$539,539.75 | 0.05% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| HOME SAVINGS AND LOAN CO | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 |
| HOME STATE BANK NA | 2 | \$579,000.00 | 0.06% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$278,000.00 | 0.03% | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$566,300.00 | 0.06% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 2 | \$622,000.00 | 0.06% | 0 | \$0.00 |
| HORICON BANK | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | HORIZON BANK N A | 2 | \$528,200.00 | 0.05% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$428,000.00 | 0.04% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$212,618.98 | 0.02% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$925,420.00 | 0.09% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$292,500.00 | 0.03% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 8 | \$2,359,423.00 | 0.23% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 11 | \$3,604,800.00 | 0.35% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$601,800.00 | 0.06% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 2 | \$479,230.00 | 0.05% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$231,850.00 | 0.02% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$379,000.00 | 0.04% | 0 | \$0.00 |
| | JUSTICE FCU | 1 | \$219,700.00 | 0.02% | 0 | \$0.00 |
| | KELLEY MORTGAGE, LLC | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$3,082,266.19 | 0.3% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$478,262.49 | 0.05% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 3 | \$928,500.00 | 0.09% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 26 | \$9,545,920.51 | 0.94% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$397,000.00 | 0.04% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 2 | \$456,000.00 | 0.04% | 0 | \$0.00 |
| | LEADER MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$394,091.00 | 0.04% | 0 | \$0.00 |
| | LEDGE LIGHT FEDERAL CREDIT UNION | 1 | \$311,250.00 | 0.03% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$217,800.00 | 0.02% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 7 | \$2,049,350.00 | 0.2% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$407,500.00 | 0.04% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 2 | \$555,304.00 | 0.05% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$430,000.00 | 0.04% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 2 | \$516,750.00 | 0.05% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,185,350.00 | 0.12% | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$370,000.00 | 0.04% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 6 | \$1,346,435.00 | 0.13% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| LOANDEPOT.COM, LLC | 3 | \$763,500.00 | 0.07% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$879,251.17 | 0.09% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$234,500.00 | 0.02% | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 2 | \$648,000.00 | 0.06% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$585,400.00 | 0.06% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPA | 1 | \$222,000.00 | 0.02% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$239,000.00 | 0.02% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 2 | \$537,800.00 | 0.05% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$464,750.00 | 0.05% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| MACON BANK, INC | 2 | \$438,608.13 | 0.04% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$651,600.00 | 0.06% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| MARINE BANK | 2 | \$633,040.26 | 0.06% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 5 | \$1,510,600.00 | 0.15% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION | 1 | \$371,000.00 | 0.04% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.02% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$180,060.00 | 0.02% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$397,000.00 | 0.04% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| MEMBERS PLUS CREDIT UNION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,663,362.24 | 0.16% | 0 | \$0.00 |
| MERIDIAN BANK | 7 | \$2,171,450.00 | 0.21% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 8 | \$2,416,000.00 | 0.24% | 0 | \$0.00 |
| METCALF BANK | 2 | \$423,000.00 | 0.04% | 0 | \$0.00 |
| METRO CREDIT UNION | 4 | \$903,396.00 | 0.09% | 0 | \$0.00 |
| METUHEN SAVINGS BANK | 1 | \$204,200.00 | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 4 | \$1,662,395.00 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 2 | \$591,877.00 | 0.06% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 3 | \$884,000.00 | 0.09% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$687,000.00 | 0.07% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$615,130.00 | 0.06% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | MIDWEST HERITAGE BANK A FEDERAL SAV | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$419,960.00 | 0.04% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$291,500.00 | 0.03% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$199,000.00 | 0.02% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$251,000.00 | 0.02% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 11 | \$3,077,100.00 | 0.3% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 4 | \$1,718,042.03 | 0.17% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE ASSOCIATES, INC | 1 | \$416,314.57 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS | 1 | \$289,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$231,575.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$291,460.58 | 0.03% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$778,820.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 3 | \$812,600.00 | 0.08% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 2 | \$509,868.00 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$429,000.00 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,096,500.00 | 0.21% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$212,600.00 | 0.02% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$785,488.66 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$474,750.00 | 0.05% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$406,000.00 | 0.04% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$439,000.00 | 0.04% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$520,000.00 | 0.05% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$878,000.00 | 0.09% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$414,346.88 | 0.04% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 5 | \$1,436,300.00 | 0.14% | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$732,000.00 | 0.07% | 0 | \$0.00 |
| | NIKKEI CREDIT UNION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | NORTH BROOKFIELD SAVINGS BANK | | | | | |
| | NORTH SHORE BANK | 1 | \$318,000.00 | 0.03% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST | 1 | \$274,500.00 | 0.03% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$341,500.00 | 0.03% | 0 | \$0.00 |
| | NORTHERN MASS. TELEPHONE WORKERS CO | 2 | \$596,000.00 | 0.06% | 0 | \$0.00 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$406,000.00 | 0.04% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,028,825.68 | 0.1% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 6 | \$1,404,850.00 | 0.14% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$722,000.00 | 0.07% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$178,700.00 | 0.02% | 0 | \$0.00 |
| | NUVISION FCU | 10 | \$3,455,350.00 | 0.34% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 11 | \$4,429,710.55 | 0.43% | 0 | \$0.00 |
| | OAK BANK | 2 | \$754,500.00 | 0.07% | 0 | \$0.00 |
| | OAK CREEK VALLEY BANK | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$848,000.00 | 0.08% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 2 | \$507,331.41 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$611,328.39 | 0.06% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 2 | \$398,000.00 | 0.04% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 12 | \$4,606,835.22 | 0.45% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$213,648.24 | 0.02% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 5 | \$1,419,900.00 | 0.14% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$199,279.00 | 0.02% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$601,100.00 | 0.06% | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$945,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 16 | \$5,453,543.73 | 0.54% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 5 | \$1,476,200.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$334,000.00 | 0.03% | 0 | \$0.00 |
| | PALMYRA STATE BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 3 | \$822,100.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$433,000.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 2 | \$681,500.00 | 0.07% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,179,425.00 | 0.12% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 10 | \$2,760,929.83 | 0.27% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|-----------------|-------|---|--------|
| | PAWTUCKET CREDIT UNION | 3 | \$1,120,000.00 | 0.11% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 43 | \$12,554,782.01 | 1.23% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$709,900.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$528,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 3 | \$720,500.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$200,211.00 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$436,000.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$213,500.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 19 | \$4,809,357.00 | 0.47% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 4 | \$983,300.00 | 0.1% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$609,089.15 | 0.06% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$385,900.00 | 0.04% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 5 | \$1,412,400.00 | 0.14% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$185,600.00 | 0.02% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 39 | \$12,277,712.08 | 1.21% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$617,000.00 | 0.06% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$193,000.00 | 0.02% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$743,007.00 | 0.07% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$235,700.00 | 0.02% | 0 | \$0.00 |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$415,607.99 | 0.04% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$786,000.00 | 0.08% | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$523,400.00 | 0.05% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 9 | \$3,209,500.00 | 0.32% | 0 | \$0.00 |
| | PRYSMA | 1 | \$213,600.00 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$666,351.61 | 0.07% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 6 | \$1,395,500.00 | 0.14% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$567,750.00 | 0.06% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$351,000.00 | 0.03% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | R M K FINANCIAL CORP | 3 | \$813,000.00 | 0.08% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$355,000.00 | 0.03% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 3 | \$903,000.00 | 0.09% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 3 | \$795,250.00 | 0.08% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 4 | \$921,000.00 | 0.09% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 2 | \$404,200.00 | 0.04% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$609,000.00 | 0.06% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$994,600.00 | 0.1% | 0 | \$0.00 |
| | RED RIVER BANK | 3 | \$821,052.58 | 0.08% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$420,627.40 | 0.04% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$416,250.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$843,331.00 | 0.08% | 0 | \$0.00 |
| | RICHLAND STATE BANK | 1 | \$267,568.93 | 0.03% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 |
| | RIGHT START MORTGAGE | 1 | \$241,800.00 | 0.02% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 6 | \$1,723,500.00 | 0.17% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$238,130.00 | 0.02% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$393,150.00 | 0.04% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 2 | \$396,000.00 | 0.04% | 0 | \$0.00 |
| | RMK FINANCIAL CORP | 1 | \$233,000.00 | 0.02% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$184,708.84 | 0.02% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$624,400.00 | 0.06% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 22 | \$6,392,264.00 | 0.63% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$739,590.83 | 0.07% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 6 | \$1,959,000.00 | 0.19% | 0 | \$0.00 |
| | RTN FEDERAL CU | 2 | \$489,851.02 | 0.05% | 0 | \$0.00 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 3 | \$957,000.00 | 0.09% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 3 | \$947,000.00 | 0.09% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 8 | \$2,453,911.70 | 0.24% | 0 | \$0.00 |
| | SANBORN CORPORATION | 3 | \$922,000.00 | 0.09% | 0 | \$0.00 |
| | SANTA CRUZ COMMUNITY CREDIT | 1 | \$412,000.00 | 0.04% | 0 | \$0.00 |

| | | | | | | |
|--|---|-----|-----------------|-------|---|--------|
| | UNION | | | | | |
| | SAVINGS BANK OF DANBURY | 2 | \$591,667.38 | 0.06% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$287,526.61 | 0.03% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$582,000.00 | 0.06% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 14 | \$4,187,450.00 | 0.41% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.02% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$234,600.00 | 0.02% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$206,350.00 | 0.02% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$370,000.00 | 0.04% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$313,000.00 | 0.03% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$234,400.00 | 0.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,249,156.43 | 0.12% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$177,500.00 | 0.02% | 0 | \$0.00 |
| | SHORE MORTGAGE | 4 | \$955,600.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 73 | \$24,030,131.72 | 2.36% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$402,700.00 | 0.04% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$251,250.00 | 0.02% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$895,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$201,600.00 | 0.02% | 0 | \$0.00 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 112 | \$34,147,211.19 | 3.35% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 7 | \$1,632,900.00 | 0.16% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$449,000.00 | 0.04% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$414,000.00 | 0.04% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$467,000.00 | 0.05% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$213,088.00 | 0.02% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$834,800.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$257,300.00 | 0.03% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND | 2 | \$511,000.00 | 0.05% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$957,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |

| | | | | | | |
|--|--|-----|-----------------|-------|---|--------|
| | STATE EMPLOYEES CREDIT UNION OF MD,INC | | | | | |
| | STATE STREET BANK & TRUST COMPANY | 1 | \$202,700.00 | 0.02% | 0 | \$0.00 |
| | STEARNS LENDING INC | 215 | \$69,286,963.09 | 6.8% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,276,851.64 | 0.22% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$249,300.00 | 0.02% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$749,802.24 | 0.07% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$1,193,040.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$345,000.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$2,372,950.00 | 0.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$996,000.00 | 0.1% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 41 | \$14,283,500.00 | 1.4% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 8 | \$2,716,100.00 | 0.27% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$229,697.76 | 0.02% | 0 | \$0.00 |
| | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$213,350.00 | 0.02% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 6 | \$1,533,000.00 | 0.15% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 5 | \$1,978,000.00 | 0.19% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$607,000.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$361,100.00 | 0.04% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$291,200.00 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 2 | \$607,500.00 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$214,400.00 | 0.02% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 |
| | THE SEYMOUR BANK | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 3 | \$793,000.00 | 0.08% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$937,500.00 | 0.09% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$553,700.00 | 0.05% | 0 | \$0.00 |
| | TOTALBANK, A FLORIDA BANKING CORPORATION | 3 | \$1,117,750.00 | 0.11% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 3 | \$867,000.00 | 0.09% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | | 8 | \$1,782,800.00 | 0.18% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|-----------------|-------|---|--------|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | |
| | TRUSTONE | 6 | \$1,299,250.00 | 0.13% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$272,300.00 | 0.03% | 0 | \$0.00 |
| | UMPQUA BANK | 28 | \$8,185,427.06 | 0.8% | 0 | \$0.00 |
| | UNCLE CREDIT UNION | 2 | \$440,000.00 | 0.04% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 21 | \$5,150,389.64 | 0.51% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$175,500.00 | 0.02% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$925,800.00 | 0.09% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 93 | \$27,902,846.00 | 2.74% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 6 | \$1,844,300.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 17 | \$4,905,634.39 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$212,850.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 3 | \$733,050.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$2,690,749.88 | 0.26% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 4 | \$842,500.00 | 0.08% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$1,953,710.54 | 0.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$630,800.00 | 0.06% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$217,157.46 | 0.02% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$198,500.00 | 0.02% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$249,606.56 | 0.02% | 0 | \$0.00 |
| | VIEWPOINT BANK | 7 | \$2,118,300.00 | 0.21% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 2 | \$520,750.00 | 0.05% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$332,067.00 | 0.03% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$217,000.00 | 0.02% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 7 | \$1,762,000.00 | 0.17% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$405,000.00 | 0.04% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$261,773.39 | 0.03% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,083,892.64 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$778,700.00 | 0.08% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$192,100.00 | 0.02% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|
| | WELLS FARGO | 1 | \$272,806.07 | 0.03% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 14 | \$4,111,400.00 | 0.4% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$291,540.46 | 0.03% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$399,200.00 | 0.04% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$214,600.00 | 0.02% | 0 | \$0.00 |
| | WESTERN COOP CU | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$196,397.15 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 15 | \$4,957,650.00 | 0.49% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$263,565.00 | 0.03% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 3 | \$759,715.16 | 0.07% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$659,700.00 | 0.06% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 31 | \$9,735,311.00 | 0.96% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 2 | \$494,500.00 | 0.05% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | Unavailable | 83 | \$24,818,034.68 | 2.5% | 0 | \$0.00 |
| Total | | 3,363 | \$1,018,737,680.30 | 100% | 0 | \$0.00 |
| 31417FMT2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$375,000.00 | 0.14% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$344,468.81 | 0.13% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$474,000.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,234,587.00 | 0.86% | 0 | \$0.00 |
| | ALASKA MORTGAGE COMPANY, LLC | 1 | \$233,124.43 | 0.09% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$321,450.00 | 0.12% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$399,000.00 | 0.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$217,150.00 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$282,988.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$465,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$205,863.14 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$803,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$619,500.00 | 0.24% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$498,000.00 | 0.19% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$263,700.00 | 0.1% | 0 | \$0.00 |
| ASSOCIATED BANK | 3 | \$1,081,000.00 | 0.42% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$2,724,507.46 | 1.05% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| BANCFIRST | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$1,295,800.00 | 0.5% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$411,450.00 | 0.16% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$968,000.00 | 0.37% | 0 | \$0.00 |
| BANK OF KAMPSVILLE | 1 | \$216,800.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$199,685.24 | 0.08% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$954,215.28 | 0.37% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$355,300.00 | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$184,100.00 | 0.07% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$245,600.00 | 0.09% | 0 | \$0.00 |
| BEVERLY COOPERATIVE BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$267,000.00 | 0.1% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$199,678.31 | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,123,600.00 | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$600,000.00 | 0.23% | 0 | \$0.00 |